

Fill in this information to identify the case:

Debtor name Erie Islands Resort & Marina an Ohio General Partnership

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 17-40243

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration* _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 21, 2017

X /s/ John M. Gronvall

Signature of individual signing on behalf of debtor

John M. Gronvall

Printed name

Authorized Representative for General Partnership

Position or relationship to debtor

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United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

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**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 7,199,880.84

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 7,199,880.84

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 4,523,064.36

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 437,745.45

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 377,669.11

4. **Total liabilities**.....
Lines 2 + 3a + 3b

\$ 5,338,478.92

Fill in this information to identify the case:

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United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 17-40243

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. The Huntington National Bank - Checking Account	Checking	4584	\$9,875.01

3.2. The Huntington National Bank Account (EFT)	Checking	4607	\$2,557.84
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3.3. The Huntington National Bank Checking Account (Disbursement)	Checking	4597	\$0.00
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3.4. Receiver Attachment			\$0.00
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4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$12,432.85

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

No. Go to Part 4.
 Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:	0.00	-	0.00	=	Unknown
	face amount		doubtful or uncollectible accounts		
11a. 90 days old or less:	5,892,598.00	-	0.00	=	\$5,892,598.00
	face amount		doubtful or uncollectible accounts		
11a. 90 days old or less:	1,075,215.00	-	0.00	=	\$1,075,215.00
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$6,967,813.00**Part 4: Investments****13. Does the debtor own any investments?**

No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

No. Go to Part 6.
 Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies				
Liquor		\$0.00		\$2,000.00

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$2,000.00**24. Is any of the property listed in Part 5 perishable?**

No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No

Debtor Erie Islands Resort & Marina an Ohio General Partnership Name 17-40243 Case number (*If known*)

Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Furniture	\$0.00		Unknown

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)			

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

Debtor Erie Islands Resort & Marina an Ohio General Partnership
Name

Case number (*If known*) 17-40243

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

See Attached

\$0.00

\$217,634.99

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$217,634.99

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
- Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No
- Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- No. Go to Part 10.
- Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

55.1. SEE ATTACHED

4495 Darr Hopfinger -

Golf Course

Parcel

0062035832609001

0 Darr Hopfinger

Parcel

0062035800001000-

Vacant Land

0 W. Darr Hopfinger

Parcel

0060354225617001-

Vacant Land

0 Darr Hopfinger

Parcel

0060357104651001 -

Vacant Land

0 Darr Hopfinger

Parcel

0060358104663001 -

Rental Units

0 Darr Hopfinger

Parcel

0060358104663002 -

Tourist Cabins

4495 Darr Hopfinger

Parcel

0062035832609000

0 Darr Hopfinger

Parcel

006035420458900 -

Vacant Land

0 Darr Hopfinger

Parcel

0060358104663000 -

Vacant Land

0 Darr Hopfinger

Parcel

006235832611000 -

Vacant Land

0 Darr Hopfinger

Parcel

0062035832608000 -

Vacant Land

4495 Darr Hopfinger

Parcel

0062035832610000 -

Campgrounds

4495 Darr Hopfinger

Parcel

0060357104651002 -

RV Park

\$0.00

Unknown

56. **Total of Part 9.**

\$0.00

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

No
 Yes

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Name

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

No
 Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.
 Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.
 Yes Fill in the information below.

Part 12: **Summary****In Part 12 copy all of the totals from the earlier parts of the form**

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$12,432.85</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$6,967,813.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$2,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$217,634.99</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$7,199,880.84</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$7,199,880.84</u>

FYE: 12/31/2015

Asset	d	t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDINGS													
136			HARBOR INN	8/15/89	2,379,688.97	0.00	0.00	1,916,971.63	75,545.68	1,992,517.31	387,171.66	S/L	31.5
138			HARBOR INN DRAW 8A & 1	1/01/90	10,763.29	0.00	0.00	8,528.01	341.69	8,869.70	1,893.59	S/L	31.5
139			HARBOR INN	5/01/90	1,779.50	0.00	0.00	1,391.07	56.49	1,447.56	331.94	S/L	31.5
			BUILDINGS		2,392,231.76	0.00c	0.00	1,926,890.71	75,943.86	2,002,834.57	389,397.19		
Group: EQUIPMENT - HARBOR INN													
35			COCKTAIL UNIT	8/15/89	347.30	0.00	0.00	347.30	0.00	347.30	0.00	200DB	7.0
67			WATER COOLERS	6/24/94	625.40	0.00	0.00	625.40	0.00	625.40	0.00	200DB	7.0
68			TV'S	6/22/94	3,720.03	0.00	0.00	3,720.03	0.00	3,720.03	0.00	200DB	7.0
69			PIZZA OVEN	6/30/94	2,459.63	0.00	0.00	2,459.63	0.00	2,459.63	0.00	200DB	7.0
78			SAND FILTER	6/07/95	818.55	0.00	0.00	818.55	0.00	818.55	0.00	200DB	7.0
86			POOL-CHEMTROL CONTROLLE	2/13/97	3,402.89	0.00	0.00	3,402.89	0.00	3,402.89	0.00	200DB	7.0
140			1 FREEZER	8/15/89	3,013.58	0.00	0.00	3,013.58	0.00	3,013.58	0.00	200DB	7.0
141			COOLING SHELVING	8/15/89	1,290.27	0.00	0.00	1,290.27	0.00	1,290.27	0.00	200DB	7.0
143			ELECTRIC CONVENTION OVEN	8/15/89	2,178.87	0.00	0.00	2,178.87	0.00	2,178.87	0.00	200DB	7.0
144			SINK DISPOSAL	8/15/89	687.80	0.00	0.00	687.80	0.00	687.80	0.00	200DB	7.0
145			3-COMPARTMENT SINK	8/15/89	1,158.13	0.00	0.00	1,158.13	0.00	1,158.13	0.00	200DB	7.0
146			COOKING GRIDDLE/KETTLE	8/15/89	2,205.15	0.00	0.00	2,205.15	0.00	2,205.15	0.00	200DB	7.0
147			SINK ADDITIONS	8/15/89	213.72	0.00	0.00	213.72	0.00	213.72	0.00	200DB	7.0
148			KITCHEN ITEMS	8/15/89	686.33	0.00	0.00	686.33	0.00	686.33	0.00	200DB	7.0
149			WALK-IN COOLER - SNACK BA	8/15/89	5,790.42	0.00	0.00	5,790.42	0.00	5,790.42	0.00	200DB	7.0
150			FIRE SUPPRESSION SYSTEM	8/15/89	1,637.89	0.00	0.00	1,637.89	0.00	1,637.89	0.00	200DB	7.0
151			REPLACEMENT	8/15/89	1,104.34	0.00	0.00	1,104.34	0.00	1,104.34	0.00	200DB	7.0
152			WORK TOP TABLE	8/15/89	209.68	0.00	0.00	209.68	0.00	209.68	0.00	200DB	7.0
153			CABINET	8/15/89	1,365.58	0.00	0.00	1,365.58	0.00	1,365.58	0.00	200DB	7.0
154			REFRIGERATION UNIT	8/15/89	9,277.76	0.00	0.00	9,277.76	0.00	9,277.76	0.00	200DB	7.0
155			DISHWASHER	8/15/89	2,846.55	0.00	0.00	2,846.55	0.00	2,846.55	0.00	200DB	7.0
156			ICE MACHINE	8/15/89	1,796.67	0.00	0.00	1,796.67	0.00	1,796.67	0.00	200DB	7.0
158			SIGNS	8/15/89	15,743.71	0.00	0.00	15,743.71	0.00	15,743.71	0.00	200DB	7.0
163			PIPE COVERS	8/15/89	869.62	0.00	0.00	869.62	0.00	869.62	0.00	200DB	7.0
164			BAR REGISTER	8/15/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
165			SAFE DEPOSIT BOXES	8/15/89	1,625.00	0.00	0.00	1,625.00	0.00	1,625.00	0.00	200DB	7.0
168			REFRIGERATOR	8/15/89	269.00	0.00	0.00	269.00	0.00	269.00	0.00	200DB	7.0
172			SLICER	8/15/89	1,468.00	0.00	0.00	1,468.00	0.00	1,468.00	0.00	200DB	7.0
173			ICE MACHINE & COOLER	8/15/89	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	200DB	7.0
174			TOASTER & COOLER	8/15/89	2,375.85	0.00	0.00	2,375.85	0.00	2,375.85	0.00	200DB	7.0
179			FREEZER/COOLER	5/31/90	2,642.07	0.00	0.00	2,642.07	0.00	2,642.07	0.00	200DB	7.0
180			AIR DUCTS	5/31/90	5,240.00	0.00	0.00	5,240.00	0.00	5,240.00	0.00	200DB	7.0
181			GOLF COURSE	5/31/90	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00	200DB	7.0
183			PLUMBING	7/01/90	643.32	0.00	0.00	643.32	0.00	643.32	0.00	200DB	7.0
186			WASHER AND DRYERS	1/29/92	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	200DB	7.0
187			FINISH MOWER	6/22/92	12,252.00	0.00	0.00	12,252.00	0.00	12,252.00	0.00	200DB	7.0
191			LINCOLN WELDER AIR COMPR	2/09/93	596.39	0.00	0.00	596.39	0.00	596.39	0.00	200DB	7.0
193			2 WATT RADIO AND BATTERY	5/14/93	888.07	0.00	0.00	888.07	0.00	888.07	0.00	200DB	7.0
196			SWINT FREEZER	8/31/94	553.80	0.00	0.00	553.80	0.00	553.80	0.00	200DB	7.0
197			4 SAMSUNG CASH REG.	7/01/94	2,755.79	0.00	0.00	2,755.79	0.00	2,755.79	0.00	200DB	5.0
209			4 ZENITH TELEVISIONS	12/28/96	927.51	0.00	0.00	927.51	0.00	927.51	0.00	200DB	7.0

FYE: 12/31/2015

Asset	d	t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: EQUIPMENT - HARBOR INN (continued)													
210			KARAOKE MACHINE	10/01/96	1,001.13	0.00	0.00	1,001.13	0.00	1,001.13	0.00	200DB	7.0
211			FAX MACHINE	1/01/97	476.96	0.00	0.00	476.96	0.00	476.96	0.00	200DB	7.0
212			PUMP WATER PLANT	1/29/97	645.21	0.00	0.00	645.21	0.00	645.21	0.00	200DB	7.0
213			SUMP PUMPS (20)	2/28/97	2,055.98	0.00	0.00	2,055.98	0.00	2,055.98	0.00	200DB	7.0
215			INDOOR POOL CONTROLLER	5/03/97	2,158.77	0.00	0.00	2,158.77	0.00	2,158.77	0.00	200DB	7.0
216			OUTDOOR POOL COMM BLOW	5/13/97	1,489.83	0.00	0.00	1,489.83	0.00	1,489.83	0.00	200DB	7.0
221			MINI GOLF COURSE/EQUIP.	5/31/97	11,600.00	0.00	0.00	11,600.00	0.00	11,600.00	0.00	200DB	7.0
272			WASHER/DRYER	4/27/98	8,647.13	0.00	0.00	8,647.13	0.00	8,647.13	0.00	200DB	7.0
273			TRACTOR/CUTTING DECK	5/13/98	8,418.10	0.00	0.00	8,418.10	0.00	8,418.10	0.00	200DB	7.0
276			WASHER/DRYER - SEARS	9/10/98	869.18	0.00	0.00	869.18	0.00	869.18	0.00	200DB	7.0
277			TILE SAW	1/28/98	647.00	0.00	0.00	647.00	0.00	647.00	0.00	200DB	7.0
279			GOLF CART/GENERATOR	9/18/98	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	200DB	7.0
281			LAUNDRY PRESS	10/24/98	2,125.00	0.00	0.00	2,125.00	0.00	2,125.00	0.00	200DB	7.0
282			KARAOKE EQUIPMENT	11/07/98	1,920.48	0.00	0.00	1,920.48	0.00	1,920.48	0.00	200DB	7.0
284			KARAOKE EQUIPMENT	12/31/98	564.80	0.00	0.00	564.80	0.00	564.80	0.00	200DB	7.0
289			CARD MAKER	3/10/98	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	200DB	7.0
295			GREASE INTERCEPTOR	1/31/99	1,088.38	0.00	0.00	1,088.38	0.00	1,088.38	0.00	200DB	7.0
296			DISH CADDY	2/28/99	650.60	0.00	0.00	650.60	0.00	650.60	0.00	200DB	7.0
297			TOASTERS	2/28/99	1,419.96	0.00	0.00	1,419.96	0.00	1,419.96	0.00	200DB	7.0
300			MIRROR - EXERCISE ROOM	3/31/99	926.80	0.00	0.00	926.80	0.00	926.80	0.00	200DB	7.0
301			AIR CONDITIONERS	4/30/99	1,094.46	0.00	0.00	1,094.46	0.00	1,094.46	0.00	200DB	7.0
302			ICE MACHINE - SYSCO FOOD	5/31/99	2,297.70	0.00	0.00	2,297.70	0.00	2,297.70	0.00	200DB	7.0
303			DISC HARROW	5/31/99	529.99	0.00	0.00	529.99	0.00	529.99	0.00	200DB	5.0
304			FOOD MIXER	6/30/99	2,316.28	0.00	0.00	2,316.28	0.00	2,316.28	0.00	200DB	5.0
306			GOLF CART	6/30/99	400.00	0.00	0.00	400.00	0.00	400.00	0.00	200DB	7.0
308			FAX MACHINE/TYPEWRITER	10/06/99	741.96	0.00	0.00	741.96	0.00	741.96	0.00	200DB	7.0
311			LAWN MOWER/ATTACHMENT	10/06/99	8,479.14	0.00	0.00	8,479.14	0.00	8,479.14	0.00	200DB	5.0
312			LAWN MOWER/LANDSCAPE	11/03/99	13,965.55	0.00	0.00	13,965.55	0.00	13,965.55	0.00	200DB	7.0
313			LAWN MOWER	6/30/99	651.47	0.00	0.00	651.47	0.00	651.47	0.00	200DB	7.0
315			GATOR VEHICLE	11/10/99	4,102.50	0.00	0.00	4,102.50	0.00	4,102.50	0.00	200DB	7.0
318			HONDA WATER PUMP	11/16/99	669.09	0.00	0.00	669.09	0.00	669.09	0.00	200DB	7.0
319			2 ARC GNE100-FURNACE	12/20/99	496.78	0.00	0.00	496.78	0.00	496.78	0.00	200DB	7.0
320			2 COUNTER CONVECTION STE.	12/27/99	2,228.40	0.00	0.00	2,228.40	0.00	2,228.40	0.00	200DB	7.0
321			TIMESHARE WARE SOFTWARE	5/03/99	51,340.00	0.00	0.00	51,340.00	0.00	51,340.00	0.00	200DB	5.0
324			ALLIED SUPPLY	6/30/99	485.83	0.00	0.00	485.83	0.00	485.83	0.00	200DB	7.0
326			SAUNA HEATER	1/01/00	625.00	0.00	0.00	625.00	0.00	625.00	0.00	200DB	7.0
327			SAUNA	1/03/00	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	200DB	7.0
329			HEATED MOBIL CABINET	2/15/00	3,154.03	0.00	0.00	3,154.03	0.00	3,154.03	0.00	200DB	7.0
330			CARBON MONOXIDE DETECTC	2/29/00	528.94	0.00	0.00	528.94	0.00	528.94	0.00	200DB	7.0
332			EXERCISE EQUIPMENT	3/21/00	635.99	0.00	0.00	635.99	0.00	635.99	0.00	200DB	7.0
333			EXERCISE EQUIPMENT-USA	3/23/00	1,727.49	0.00	0.00	1,727.49	0.00	1,727.49	0.00	200DB	7.0
335			PORT-A-POTTIES	3/29/00	1,071.00	0.00	0.00	1,071.00	0.00	1,071.00	0.00	200DB	7.0
336			LAPPING MACHINE	4/12/00	519.52	0.00	0.00	519.52	0.00	519.52	0.00	200DB	7.0
337			TIMESHARE WARE SOFTWARE	5/15/00	12,908.00	0.00	0.00	12,908.00	0.00	12,908.00	0.00	200DB	7.0
338			XEROX FAX MACHINE	5/23/00	2,430.95	0.00	0.00	2,430.95	0.00	2,430.95	0.00	200DB	5.0
339			HOT DOG BROILER	6/19/00	674.50	0.00	0.00	674.50	0.00	674.50	0.00	200DB	7.0
340			STAR CABINET HOLDING	6/28/00	711.76	0.00	0.00	711.76	0.00	711.76	0.00	200DB	7.0
341			REFRIG DISPLAY CTR TOP	6/28/00	2,066.08	0.00	0.00	2,066.08	0.00	2,066.08	0.00	200DB	7.0
342			BUN WARMER/WAFFLE MAKEI	8/18/00	1,087.76	0.00	0.00	1,087.76	0.00	1,087.76	0.00	200DB	7.0

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Asset	d	t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: EQUIPMENT - HARBOR INN (continued)													
346			MA590 SOFTWARE-LINK	10/05/00	2,027.00	0.00	0.00	2,027.00	0.00	2,027.00	0.00	200DB	5.0
347			FOOD PROCESSOR	3/20/00	515.78	0.00	0.00	515.78	0.00	515.78	0.00	200DB	7.0
349			FRYMASTER FRYER	7/01/00	1,615.14	0.00	0.00	1,615.14	0.00	1,615.14	0.00	200DB	7.0
352			TIMESHARE WARE UPGRADE	10/19/00	3,828.06	0.00	0.00	3,828.06	0.00	3,828.06	0.00	200DB	7.0
354			ADMIRAL CARPET CLEANER	10/31/00	2,378.29	0.00	0.00	2,378.29	0.00	2,378.29	0.00	200DB	5.0
356			TONKA PUMP	11/21/00	7,090.00	0.00	0.00	7,090.00	0.00	7,090.00	0.00	200DB	7.0
357			MINIMAX PUMP	11/21/00	1,174.44	0.00	0.00	1,174.44	0.00	1,174.44	0.00	200DB	7.0
389			GE REFRIGERATOR	6/11/01	454.74	0.00	0.00	454.74	0.00	454.74	0.00	200DB	7.0
390			WATER HEATER - COMF STATTI	5/30/01	2,415.74	0.00	0.00	2,415.74	0.00	2,415.74	0.00	200DB	7.0
393			HEATING/AIR CONDT UNIT	11/30/01	1,039.86	0.00	311.96	1,039.86	0.00	1,039.86	0.00	200DB	7.0
399			CONCORD FURNACE	2/28/02	419.33	0.00	125.80	419.33	0.00	419.33	0.00	200DB	7.0
400			KEYLESS ENTRY SYSTEM	4/30/02	9,149.60	0.00	2,744.88	9,149.60	0.00	9,149.60	0.00	200DB	7.0
404			MASSEY FERGUS 231 TRACTOI	8/29/03	8,400.00	0.00	4,200.00	8,400.00	0.00	8,400.00	0.00	200DB	7.0
405			JD F1145/SALSCI ROLLER	11/30/03	10,543.50	0.00	5,271.75	10,543.50	0.00	10,543.50	0.00	200DB	7.0
408			CASE DH4 TRENCHER	4/27/04	6,000.00	0.00	3,000.00	6,000.00	0.00	6,000.00	0.00	200DB	7.0
411			CONVECTION OVEN--SOUTHB	3/24/04	2,291.00	0.00	1,145.50	2,291.00	0.00	2,291.00	0.00	200DB	7.0
414			MAS 90 Upgrade	6/15/05	1,606.59	0.00	0.00	1,606.59	0.00	1,606.59	0.00	200DB	3.0
415			WASHER/DRYER-BELENKY	8/03/06	12,937.77	0.00	0.00	12,937.77	0.00	12,937.77	0.00	200DB	7.0
417			PHONE SYSTEM - ALTURA COM	6/26/06	99,641.47	0.00	0.00	99,641.47	0.00	99,641.47	0.00	200DB	7.0
418			PALLET HAND TRUCK	8/28/07	419.41	0.00	0.00	419.41	0.00	419.41	0.00	200DB	7.0
419			REMOTE DEPOSIT EQUIPMENT	2/27/07	1,114.31	0.00	0.00	1,114.31	0.00	1,114.31	0.00	200DB	7.0
485			48-TWO ELECTRIC GOLF CART	4/28/08	6,302.67	0.00	3,151.34	6,162.04	140.63	6,302.67	0.00	200DB	7.0
488			51-GROUND EQUIPMENT-ZERC	6/10/08	1,850.00	0.00	925.00	1,808.72	41.28	1,850.00	0.00	200DB	7.0
493			62-EQUIPMENT	12/08/09	2,195.00	0.00	1,097.50	2,195.00	0.00	2,195.00	0.00	200DB	5.0
497			WIRELESS SYSTEM	4/30/11	27,386.88	0.00	27,386.88	27,386.88	0.00	27,386.88	0.00	200DB	5.0
498			COMPUTER EQUIPMENT	6/01/11	20,320.56	0.00	20,320.56	20,320.56	0.00	20,320.56	0.00	200DB	5.0
499			PHONE SYSTEM	10/13/11	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	200DB	5.0
500			WASHER AND DRYER	11/11/11	14,525.00	0.00	14,525.00	14,525.00	0.00	14,525.00	0.00	200DB	5.0
504			EQUIPMENT	1/11/13	6,343.00	0.00	3,171.50	4,820.68	608.93	5,429.61	913.39	200DB	5.0
511			WATER PLANT EQUIPMENT	1/01/15	141,594.50	0.00c	70,797.25	0.00	80,911.14	80,911.14	60,683.36	200DB	7.0
512			TIME CLOCK, CHAIR & DATA R	1/01/15	13,893.29	0.00c	6,946.65	0.00	8,335.98	8,335.98	5,557.31	200DB	5.0
513			COMPUTER NETWORKING	10/21/15	18,996.99	0.00c	9,498.50	0.00	11,398.20	11,398.20	7,598.79	200DB	5.0
			EQUIPMENT - HARBOR INN		736,311.07	0.00c	197,620.07	560,122.06	101,436.16	661,558.22	74,752.85		

Group: FURN & FIXT - HARBOR INN

222			WINDOW TREATMENT - WALL	8/15/89	15,530.66	0.00	0.00	15,530.66	0.00	15,530.66	0.00	200DB	7.0
225			WALL COVERINGS	8/15/89	2,024.02	0.00	0.00	2,024.02	0.00	2,024.02	0.00	200DB	7.0
229			CARPET & HARD SURFACE	8/15/89	116,050.00	0.00	0.00	116,050.00	0.00	116,050.00	0.00	200DB	7.0
230			WALLCOVERING, CARPET, HAI	8/15/89	131,033.11	0.00	0.00	131,033.11	0.00	131,033.11	0.00	200DB	7.0
233			COFFEE TABLES - GREEN TILE	8/15/89	2,245.04	0.00	0.00	2,245.04	0.00	2,245.04	0.00	200DB	7.0
238			CONFERENCE TABLE	11/30/89	580.25	0.00	0.00	580.25	0.00	580.25	0.00	200DB	7.0
242			DRAWER FILE	11/30/89	842.91	0.00	0.00	842.91	0.00	842.91	0.00	200DB	7.0
247			PLAY CENTER	5/01/90	1,309.72	0.00	0.00	1,309.72	0.00	1,309.72	0.00	200DB	7.0
248			SIDEWALK, SHELVES, FAUCET	5/15/90	1,564.63	0.00	0.00	1,564.63	0.00	1,564.63	0.00	200DB	7.0
402			INN FURNITURE - CENDANT	11/13/02	37,554.15	0.00	11,266.25	37,554.15	0.00	37,554.15	0.00	200DB	7.0
494			63-CHAIRS	9/29/09	3,907.84	0.00	1,953.92	3,907.84	0.00	3,907.84	0.00	200DB	5.0
495			64-TV	12/14/09	627.44	0.00	313.72	627.44	0.00	627.44	0.00	200DB	5.0

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Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURN & FIXT - HARBOR INN (continued)												
		FURN & FIXT - HARBOR INN		<u>313,269.77</u>	<u>0.00c</u>	<u>13,533.89</u>	<u>313,269.77</u>	<u>0.00</u>	<u>313,269.77</u>	<u>0.00</u>		
Group: FURNITURE & FIXTURES												
23		CHAIN SAW	6/20/88	212.57	0.00	0.00	212.57	0.00	212.57	0.00	200DB	7.0
26		FIREPROOF FILE	2/29/88	737.45	0.00	0.00	737.45	0.00	737.45	0.00	200DB	7.0
34		STORAGE BARN	6/30/88	1,625.00	0.00	0.00	1,625.00	0.00	1,625.00	0.00	200DB	7.0
37		FILE CABINET	7/11/88	119.16	0.00	0.00	119.16	0.00	119.16	0.00	200DB	7.0
39		DESK & CREDENZA	9/09/88	1,687.50	0.00	0.00	1,687.50	0.00	1,687.50	0.00	200DB	7.0
47		FILE CABINET	8/03/88	196.18	0.00	0.00	196.18	0.00	196.18	0.00	200DB	7.0
50		HARROW	9/30/88	1,370.00	0.00	0.00	1,370.00	0.00	1,370.00	0.00	200DB	7.0
51		CHAIR	3/11/88	425.25	0.00	0.00	425.25	0.00	425.25	0.00	200DB	7.0
52		GUNS	10/18/88	316.00	0.00	0.00	316.00	0.00	316.00	0.00	200DB	7.0
56		FILE CABINETS	11/09/88	1,460.14	0.00	0.00	1,460.14	0.00	1,460.14	0.00	200DB	7.0
58		FILE CABINETS	11/09/88	1,610.35	0.00	0.00	1,610.35	0.00	1,610.35	0.00	200DB	7.0
74		SAFE	8/30/89	2,247.00	0.00	0.00	2,247.00	0.00	2,247.00	0.00	200DB	7.0
80		FILE CABINETS	11/08/89	987.14	0.00	0.00	987.14	0.00	987.14	0.00	200DB	7.0
82		WATER TRAILER	7/19/89	2,779.85	0.00	0.00	2,779.85	0.00	2,779.85	0.00	200DB	7.0
84		FILE CABINET & CHAIR	10/26/89	268.92	0.00	0.00	268.92	0.00	268.92	0.00	200DB	7.0
92		LAMINATOR	6/09/92	442.96	0.00	0.00	442.96	0.00	442.96	0.00	200DB	7.0
255		I DOOR-HOME DECOR	5/26/98	17,044.80	0.00	0.00	10,304.34	619.81	10,924.15	6,120.65	S/L	27.5
256		I CARPET	2/19/98	71,395.00	0.00	0.00	71,395.00	0.00	71,395.00	0.00	200DB	10.0
257		I REFRIGERATOR	7/02/98	654.83	0.00	0.00	654.83	0.00	654.83	0.00	200DB	7.0
258		I MICROWAVE/FRIG.	7/09/98	856.11	0.00	0.00	856.11	0.00	856.11	0.00	200DB	7.0
259		I TELEVISION	7/09/98	369.94	0.00	0.00	369.94	0.00	369.94	0.00	200DB	7.0
260		I COMPUTER DESK- STAPLES	7/30/98	450.42	0.00	0.00	450.42	0.00	450.42	0.00	200DB	7.0
262		I DESK	8/06/98	201.37	0.00	0.00	201.37	0.00	201.37	0.00	200DB	7.0
264		I TV - SAM'S CLUB	10/01/98	265.61	0.00	0.00	265.61	0.00	265.61	0.00	200DB	7.0
265		I LINOLEUM	8/18/98	14,720.00	0.00	0.00	14,720.00	0.00	14,720.00	0.00	200DB	10.0
266		I OFFICE FURNITURE-STAPLES	12/31/98	971.97	0.00	0.00	971.97	0.00	971.97	0.00	200DB	7.0
267		I OFFICE FURNITURE	12/28/98	481.48	0.00	0.00	481.48	0.00	481.48	0.00	200DB	7.0
290		CHAIRS	2/28/99	1,561.39	0.00	0.00	1,561.39	0.00	1,561.39	0.00	200DB	7.0
291		CHAIR/SOFA-FLEXSTEEL	3/31/99	1,336.15	0.00	0.00	1,336.15	0.00	1,336.15	0.00	200DB	7.0
292		CARPETING	9/03/99	1,992.80	0.00	0.00	1,992.80	0.00	1,992.80	0.00	200DB	5.0
293		CARPETING	10/28/99	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	200DB	5.0
361		FURNITURE PCP	3/17/00	2,768.58	0.00	0.00	2,768.58	0.00	2,768.58	0.00	200DB	7.0
362		52" TELEVISION	3/20/00	1,588.94	0.00	0.00	1,588.94	0.00	1,588.94	0.00	200DB	7.0
363		DOOR-REC CENTER	3/27/00	2,103.00	0.00	0.00	797.57	53.92	851.49	1,251.51	S/L	39.0
364		DOOR-INDOOR POOL	4/19/00	2,211.00	0.00	0.00	833.82	56.69	890.51	1,320.49	S/L	39.0
365		40 BOTTLE WINE RACK	4/26/00	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00	0.00	200DB	7.0
366		DESK	9/18/00	1,371.63	0.00	0.00	1,371.63	0.00	1,371.63	0.00	200DB	7.0
367		LEATHER SOFA/GLASS TABLE	3/20/00	496.08	0.00	0.00	496.08	0.00	496.08	0.00	200DB	7.0
397		SALES FURNITURE	4/06/01	5,210.65	0.00	0.00	5,210.65	0.00	5,210.65	0.00	200DB	7.0
406		12 SLEEPER SOFAS-MILL DIST	6/30/04	8,224.01	0.00	4,112.01	8,224.01	0.00	8,224.01	0.00	200DB	7.0
407		21 GUEST CHAIRS-MILL DIST	6/30/04	6,974.02	0.00	3,487.01	6,974.02	0.00	6,974.02	0.00	200DB	7.0
420		(4)MATTRESSES-COTTAGES	4/19/07	1,131.49	0.00	0.00	1,131.49	0.00	1,131.49	0.00	200DB	5.0
421		APPLIANCES-COTTAGES	4/17/07	1,151.47	0.00	0.00	1,151.47	0.00	1,151.47	0.00	200DB	7.0
422		3 TVs-INN	1/05/07	761.01	0.00	0.00	761.01	0.00	761.01	0.00	200DB	7.0

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Asset	d	t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE & FIXTURES (continued)													
423			TVS/DVD PLAYER-REC CENTE	5/15/07	5,512.75	0.00	0.00	5,512.75	0.00	5,512.75	0.00	200DB	7.0
424			(2)TVS-COTTAGES	5/12/07	429.10	0.00	0.00	429.10	0.00	429.10	0.00	200DB	7.0
425			(7)WOOD BLINDS-COTTAGES	3/14/07	520.82	0.00	0.00	520.82	0.00	520.82	0.00	200DB	7.0
426			(2)BEDROOM SETS-COTTAGE	6/07/07	5,433.68	0.00	0.00	5,433.68	0.00	5,433.68	0.00	200DB	7.0
427			BEDROOM SET-MASTER BEDR-	6/12/07	4,822.54	0.00	0.00	4,822.54	0.00	4,822.54	0.00	200DB	7.0
428			DINING TABLE & CHAIRS-COT	6/12/07	1,647.53	0.00	0.00	1,647.53	0.00	1,647.53	0.00	200DB	7.0
429			27 TRIPLE TV SUITE-INN	6/19/07	338.67	0.00	0.00	338.67	0.00	338.67	0.00	200DB	7.0
430			(4)BEDROOM COVERLETS-COT	6/28/07	718.87	0.00	0.00	718.87	0.00	718.87	0.00	200DB	7.0
431			(4)BEDROOM LAMPS-COTTAG	7/02/07	772.95	0.00	0.00	772.95	0.00	772.95	0.00	200DB	7.0
432			RANGE-COTTAGE	10/10/07	478.24	0.00	0.00	478.24	0.00	478.24	0.00	200DB	7.0
474			18-FIRE LOGS AND BURNER	1/07/08	769.52	0.00	384.76	752.35	17.17	769.52	0.00	200DB	7.0
475			19-AIR CONDITIONERS AND T	1/11/08	2,457.71	0.00	1,228.86	2,402.87	54.84	2,457.71	0.00	200DB	7.0
476			25-PTAC DIGITAL CONTROL RE	2/28/08	784.40	0.00	392.20	766.90	17.50	784.40	0.00	200DB	7.0
477			26-PTAC PACKAGED TERMINA	6/25/08	670.16	0.00	335.08	655.21	14.95	670.16	0.00	200DB	7.0
478			54-SOFA SETS	1/18/08	667.18	0.00	333.59	652.29	14.89	667.18	0.00	200DB	7.0
479			55 TV'S	3/24/08	678.93	0.00	339.47	663.78	15.15	678.93	0.00	200DB	7.0
480			56-MATTRESS	7/11/08	1,216.91	0.00	608.46	1,189.76	27.15	1,216.91	0.00	200DB	7.0
481			57-MATTRESS	12/10/08	1,270.27	0.00	635.14	1,241.93	28.34	1,270.27	0.00	200DB	7.0
482			58-SOFA SETS	12/31/08	1,249.98	0.00	624.99	1,222.09	27.89	1,249.98	0.00	200DB	7.0
483			60-MATTRESS FOR SHOW COT	6/18/08	928.68	0.00	464.34	907.96	20.72	928.68	0.00	200DB	7.0
491			F&F COTTAGES	1/01/08	546.00	0.00	273.00	533.82	12.18	546.00	0.00	200DB	7.0
501			TV'S AND DVD'S	1/11/11	1,323.74	0.00	1,323.74	1,323.74	0.00	1,323.74	0.00	200DB	5.0
502			FURNITURE AND FIXTURES	6/15/11	1,090.00	0.00	1,090.00	1,090.00	0.00	1,090.00	0.00	200DB	7.0
503			FURNITURE AND FIXTURES	6/30/11	9,205.00	0.00	9,205.00	9,205.00	0.00	9,205.00	0.00	200DB	7.0
505			FURNITURE AND FIXTURES	6/01/13	2,451.60	0.00	1,225.80	1,701.11	214.43	1,915.54	536.06	200DB	7.0
506			FURNITURE AND FIXTURES	11/13/13	32,891.72	0.00	16,445.86	24,997.71	3,157.60	28,155.31	4,736.41	200DB	5.0
508			FURNITURE AND FIXTURES	1/31/14	8,594.00	0.00	4,297.00	5,156.40	1,375.04	6,531.44	2,062.56	200DB	5.0
509			FURNITURE AND FIXTURES	3/14/14	1,153.99	0.00	577.00	659.43	141.30	800.73	353.26	200DB	7.0
			FURNITURE & FIXTURES		279,879.16	0.00c	47,383.31	257,628.65	5,869.57	263,498.22	16,380.94		
Group: LAND													
377			SCHULTZ (ORIGINAL) I42.1A	4/29/87	299,833.63	0.00	0.00	0.00	0.00	0.00	299,833.63	Land	0.00
378			MARINA PARCEL 33.09A	8/29/87	130,256.00	0.00	0.00	0.00	0.00	0.00	130,256.00	Land	0.00
379			ASMAN PARCEL S1.65A	10/09/87	62,133.52	0.00	0.00	0.00	0.00	0.00	62,133.52	Land	0.00
381			BALDUF/JOHNSON 77.97A	9/28/90	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	Land	0.00
382			PETERSON SR 37.18A	8/19/88	162,649.37	0.00	0.00	0.00	0.00	0.00	162,649.37	Land	0.00
383			1ST ANNEX 1.34A	8/19/93	5,875.63	0.00	0.00	0.00	0.00	0.00	5,875.63	Land	0.00
384			2ND ANNEX 1.48A	10/01/93	6,475.00	0.00	0.00	0.00	0.00	0.00	6,475.00	Land	0.00
385			SCHULTZ 40A	7/26/91	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	Land	0.00
386			PETERSON JR	5/31/95	300,240.00	0.00	0.00	0.00	0.00	0.00	300,240.00	Land	0.00
			LAND		1,250,463.15	0.00c	0.00	0.00	0.00	0.00	1,250,463.15		
Group: LAND IMPROVEMENTS													
129			HARBOR CONSTRUCTION	8/01/88	461,238.00	0.00	0.00	461,238.00	0.00	461,238.00	0.00	150DB	15.0000
130			RAMPS	8/01/88	49,061.00	0.00	0.00	49,061.00	0.00	49,061.00	0.00	150DB	15.0000
131			PARKING LOT	8/01/88	14,075.00	0.00	0.00	14,075.00	0.00	14,075.00	0.00	150DB	15.0000

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Asset	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: LAND IMPROVEMENTS (continued)											
132	SIDEWALKS	8/01/88	1,480.00	0.00	0.00	1,480.00	0.00	1,480.00	0.00	150DB	15.0000
133	SHOWER HOUSE DECK	6/20/91	7,061.84	0.00	0.00	5,277.80	224.19	5,501.99	1,559.85	S/L	31.5
	LAND IMPROVEMENTS		532,915.84	0.00c	0.00	531,131.80	224.19	531,355.99	1,559.85		
Group: LEASED EQUIPMENT											
287	KITCHEN EQUIPMENT	6/22/98	44,150.57	0.00	0.00	44,150.57	0.00	44,150.57	0.00	200DB	7.0
369	JOHN DEERE GREENSMOWER	10/10/00	22,247.00	0.00	0.00	22,247.00	0.00	22,247.00	0.00	200DB	7.0
370	JOHN DEERE TOPDRESSER	10/10/00	6,298.00	0.00	0.00	6,298.00	0.00	6,298.00	0.00	200DB	7.0
371	JOHN DEERE FRONT MOWER	5/02/00	14,284.00	0.00	0.00	14,284.00	0.00	14,284.00	0.00	200DB	7.0
372	JOHN DEERE 2020 PROGATOR	5/02/00	14,900.00	0.00	0.00	14,900.00	0.00	14,900.00	0.00	200DB	7.0
373	JOHN DEERE TURF GATOR	5/02/00	6,225.00	0.00	0.00	6,225.00	0.00	6,225.00	0.00	200DB	7.0
374	JOHN DEERE POWER RAKE	5/02/00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	200DB	7.0
375	LASTIC 325 EFD DECK	5/02/00	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	200DB	7.0
396	DEERE 5210 TRAC/ART MOWER	8/14/01	27,900.00	0.00	0.00	27,900.00	0.00	27,900.00	0.00	200DB	7.0
	LEASED EQUIPMENT		146,704.57	0.00c	0.00	146,704.57	0.00	146,704.57	0.00		
Group: LEASEHOLD IMPROVEMENTS											
134	BLDG IMPROVE MJ#2	9/01/94	11,100.00	0.00	0.00	5,775.41	284.62	6,060.03	5,039.97	S/L	39.0
135	AIR CONDITIONER COMPRESS	8/26/97	775.00	0.00	0.00	775.00	0.00	775.00	0.00	200DB	7.0
409	SECURITY SYSTEM-HABITEC	1/01/04	16,896.30	0.00	8,448.15	16,896.30	0.00	16,896.30	0.00	200DB	7.0
433	BOOTHES FOR GALLEY	1/17/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	7.0
434	TILE & LAMINATE-COTTAGES	4/26/07	9,476.38	0.00	0.00	9,476.38	0.00	9,476.38	0.00	200DB	7.0
435	WINDOW VALANCES-SNACK S	5/30/07	599.03	0.00	0.00	599.03	0.00	599.03	0.00	200DB	7.0
436	CARPET, WALLPAPER & UPHO	4/20/07	93,403.94	0.00	0.00	93,403.94	0.00	93,403.94	0.00	200DB	7.0
437	COMMERCIAL FENCING	5/29/07	12,383.00	0.00	0.00	12,383.00	0.00	12,383.00	0.00	200DB	7.0
438	PANELING-REC CENTER	5/15/07	3,761.68	0.00	0.00	3,761.68	0.00	3,761.68	0.00	200DB	7.0
439	DOOR HARDWARE	6/06/07	7,042.30	0.00	0.00	7,042.30	0.00	7,042.30	0.00	200DB	7.0
440	HOTEL COLUMNS-INN	7/15/07	1,452.28	0.00	0.00	1,452.28	0.00	1,452.28	0.00	200DB	7.0
441	FURNACE-COTTAGE	12/07/07	994.31	0.00	0.00	994.31	0.00	994.31	0.00	200DB	7.0
442	GRANITE TOP & ELECTRICAL	9/10/07	260.72	0.00	0.00	260.72	0.00	260.72	0.00	200DB	7.0
443	APPLIANCES-COTTAGES	4/17/07	1,151.49	0.00	0.00	1,151.49	0.00	1,151.49	0.00	200DB	7.0
444	POOL IMPROVEMENTS-REC CE	5/15/07	3,516.83	0.00	0.00	3,516.83	0.00	3,516.83	0.00	200DB	7.0
445	REC CENTER IMPROVEMENT	2/06/07	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00	200DB	7.0
446	REC CENTER IMPROVEMENT	3/08/07	17,899.97	0.00	0.00	17,899.97	0.00	17,899.97	0.00	200DB	7.0
447	REC CENTER IMPROVEMENT	3/23/07	2,020.50	0.00	0.00	2,020.50	0.00	2,020.50	0.00	200DB	7.0
448	REC CENTER IMPROVEMENT	4/05/07	8,460.00	0.00	0.00	8,460.00	0.00	8,460.00	0.00	200DB	7.0
449	20-BARRIER GATE & CARD AC	1/15/08	26,273.90	0.00	13,136.95	19,680.25	775.72	20,455.97	5,817.93	150DB	15.0
450	21-WINDOWS AND DOORS CO1	1/31/08	3,554.00	0.00	1,777.00	2,662.10	104.93	2,767.03	786.97	150DB	15.0
451	24-INFILTRATION MATERIALS	3/24/08	2,000.00	0.00	1,000.00	1,955.38	44.62	2,000.00	0.00	200DB	7.0
452	27-STONE REC CTR AREA	4/08/08	2,250.00	0.00	1,125.00	2,199.80	50.20	2,250.00	0.00	200DB	7.0
453	28-STONE RV SITES	4/08/08	4,000.00	0.00	2,000.00	3,910.75	89.25	4,000.00	0.00	200DB	7.0
454	29-CATCH BASINS AND PARKIN	4/08/08	1,100.00	0.00	550.00	1,075.46	24.54	1,100.00	0.00	200DB	7.0
455	30-BACKFLOW CAMPGROUND:	4/21/08	948.92	0.00	474.46	927.75	21.17	948.92	0.00	200DB	7.0
456	31-COTTAGE IMPROVEMENTS	4/28/08	1,783.07	0.00	891.54	1,743.29	39.78	1,783.07	0.00	200DB	7.0
457	32-BACKFLOW VALVE RV SITE	4/30/08	2,448.35	0.00	1,224.18	2,393.72	54.63	2,448.35	0.00	200DB	7.0
458	33-HARDWARE FOR DOORS RE	4/30/08	1,462.43	0.00	731.22	1,429.80	32.63	1,462.43	0.00	200DB	7.0

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Tax Asset Detail 1/01/15 - 12/31/15

Asset	d	t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: LEASEHOLD IMPROVEMENTS (continued)													
459			34-SHOW COTTAGE PAINT & L	5/06/08	500.00	0.00	250.00	488.84	11.16	500.00	0.00	200DB	7.0
460			35-COTTAGE 6 ROOF	5/22/08	1,500.00	0.00	0.00	1,433.06	66.94	1,500.00	0.00	200DB	7.0
461			36-HARDWARE FOR DOORS	5/28/08	1,462.48	0.00	731.24	1,429.85	32.63	1,462.48	0.00	200DB	7.0
462			37-PATNT & LABEL HOTEL	5/30/08	500.00	0.00	250.00	488.84	11.16	500.00	0.00	200DB	7.0
463			38-BACKFLOW RV SITE	6/04/08	496.18	0.00	248.09	485.11	11.07	496.18	0.00	200DB	7.0
464			39-COTTAGE #5 NEW OSB BOA	6/09/08	525.00	0.00	262.50	513.29	11.71	525.00	0.00	200DB	7.0
465			40-BACKFLOW MATERIALS RV	6/11/08	796.57	0.00	398.29	778.80	17.77	796.57	0.00	200DB	7.0
466			41-CARPET AND PADDING	6/23/08	590.00	0.00	295.00	576.84	13.16	590.00	0.00	200DB	7.0
467			42-ELECTRICAL RV	6/30/08	3,147.51	0.00	1,573.76	3,077.28	70.23	3,147.51	0.00	200DB	7.0
468			43-FURNACE FOR COTTAGE #2	7/30/08	1,358.73	0.00	0.00	1,298.10	60.63	1,358.73	0.00	200DB	7.0
469			44-CONCRETE FOOTERD RV S'	11/04/08	631.96	0.00	315.98	617.86	14.10	631.96	0.00	200DB	7.0
470			45-PERM SITE MANHOLE/MATI	12/18/08	2,000.00	0.00	1,000.00	1,955.38	44.62	2,000.00	0.00	200DB	7.0
471			46-BACKFLOW VALVE RV SITE	6/09/08	2,448.35	0.00	1,224.18	2,393.72	54.63	2,448.35	0.00	200DB	7.0
490			53-WATER METER	8/31/08	1,053.35	0.00	526.67	1,029.85	23.50	1,053.35	0.00	200DB	7.0
492			61-IMPROVEMENTS. ROOF	6/02/09	29,074.69	0.00	14,537.35	20,919.75	858.41	21,778.16	7,296.53	150DB	15.0
496			IMPROVEMENTS	11/08/10	20,718.03	0.00	20,718.03	20,718.03	0.00	20,718.03	0.00	150DB	15.0
507			IMPROVEMENTS	6/01/13	97,507.54	0.00	48,753.77	55,823.07	4,168.45	59,991.52	37,516.02	150DB	15.0
510			IMPROVEMENTS	5/31/14	22,267.47	0.00	11,133.74	11,690.43	1,057.70	12,748.13	9,519.34	150DB	15.0
LEASEHOLD IMPROVEMENTS				428,242.26	0.00c	133,577.10	354,215.54	8,049.96	362,265.50	65,976.76			
Group: STAND ALONE COMPUTERS													
218			COMPUTER - ENTRE	10/14/97	1,442.51	0.00	0.00	1,442.51	0.00	1,442.51	0.00	200DB	7.0
219			OPTIQUEST COMPUTER	11/01/97	1,059.80	0.00	0.00	1,059.80	0.00	1,059.80	0.00	200DB	7.0
220			2 ACER COMPUTER	11/01/97	1,439.52	0.00	0.00	1,439.52	0.00	1,439.52	0.00	200DB	7.0
269			COMPUTER-PC IMPORTERS	3/12/98	1,391.87	0.00	0.00	1,391.87	0.00	1,391.87	0.00	200DB	5.0
270			DIGITAL CAMERA-PHOTO IDS	3/10/98	683.25	0.00	0.00	683.25	0.00	683.25	0.00	200DB	5.0
283			HP LAZER PRINTER	4/07/98	595.29	0.00	0.00	595.29	0.00	595.29	0.00	200DB	5.0
298			COMPUTER EQUIP - MULTIPLE	2/28/99	2,185.00	0.00	0.00	2,185.00	0.00	2,185.00	0.00	200DB	5.0
299			LAPTOP COMPUTERS - BEST BI	3/31/99	3,912.94	0.00	0.00	3,912.94	0.00	3,912.94	0.00	200DB	5.0
305			CPQ PRESARIO COMPUTER	6/30/99	1,456.53	0.00	0.00	1,456.53	0.00	1,456.53	0.00	200DB	5.0
314			MICROTOUCH 15IN MONITOR	6/30/99	580.56	0.00	0.00	580.56	0.00	580.56	0.00	200DB	5.0
316			HP OMNIBOOK-CDW	11/09/99	1,567.77	0.00	0.00	1,567.77	0.00	1,567.77	0.00	200DB	5.0
317			HP OMNIBOOK XE2-CDW	11/09/99	2,325.00	0.00	0.00	2,325.00	0.00	2,325.00	0.00	200DB	5.0
328			SERVER-CSW	1/14/00	4,485.07	0.00	0.00	4,485.07	0.00	4,485.07	0.00	200DB	5.0
331			SERVER MEMORY	3/14/00	980.30	0.00	0.00	980.30	0.00	980.30	0.00	200DB	5.0
334			PRESARIO LAPTOPS	3/27/00	3,770.61	0.00	0.00	3,770.61	0.00	3,770.61	0.00	200DB	5.0
343			INTERNET SETUP EQUIPMENT	8/31/00	759.24	0.00	0.00	759.24	0.00	759.24	0.00	200DB	5.0
344			HP COMPUTER/MONITOR	9/18/00	901.72	0.00	0.00	901.72	0.00	901.72	0.00	200DB	5.0
345			HP LASERJET	2/22/00	529.99	0.00	0.00	529.99	0.00	529.99	0.00	200DB	5.0
348			HP BRIOS COMPUTER/MONITOR	4/17/00	2,461.28	0.00	0.00	2,461.28	0.00	2,461.28	0.00	200DB	5.0
351			PRINCETON ULTRA73 MONITO	10/17/00	205.62	0.00	0.00	205.62	0.00	205.62	0.00	200DB	5.0
353			HP LASER 1100SE PRINTER	10/19/00	439.34	0.00	0.00	439.34	0.00	439.34	0.00	200DB	5.0
358			HP LASERJET 2100SE	11/21/00	748.98	0.00	0.00	748.98	0.00	748.98	0.00	200DB	5.0
359			HP BRIOS COMPUTER	12/30/00	735.05	0.00	0.00	735.05	0.00	735.05	0.00	200DB	5.0
360			SERVER MEMORY	3/14/00	948.09	0.00	0.00	948.09	0.00	948.09	0.00	200DB	5.0
388			3 SERVER TAPE DRIVE - YTOW	4/06/01	533.28	0.00	0.00	533.28	0.00	533.28	0.00	200DB	5.0
391			SERVER - ERIE	6/29/01	533.28	0.00	0.00	533.28	0.00	533.28	0.00	200DB	5.0

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Tax Asset Detail 1/01/15 - 12/31/15

Asset	d	t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: STAND ALONE COMPUTERS (continued)													
392			HP PROCURVE PHONE SWITCH	8/16/01	1,548.00	0.00	0.00	1,548.00	0.00	1,548.00	0.00	200DB	5.0
394			4 PENTIUM COMPUTERS	12/20/01	4,563.55	0.00	1,369.07	4,563.55	0.00	4,563.55	0.00	200DB	5.0
395			SYS001 PENTIUM4 COMPUTER	12/20/01	1,179.14	0.00	353.74	1,179.14	0.00	1,179.14	0.00	200DB	5.0
398			MICROXPERTS COMPUTER	2/22/02	912.71	0.00	273.81	912.71	0.00	912.71	0.00	200DB	5.0
484			22-1 GB RAM SERVER	2/14/08	449.08	0.00	224.54	449.08	0.00	449.08	0.00	200DB	5.0
			STAND ALONE COMPUTERS		45,324.37	0.00c	2,221.16	45,324.37	0.00	45,324.37	0.00		
Group: VEHICLES													
288			DUMP TRUCK	9/12/98	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00	200DB	5.0
368			TRAILOR	6/12/00	1,484.32	0.00	0.00	1,484.32	0.00	1,484.32	0.00	200DB	5.0
403			1995 LEXUS ES300	7/16/03	7,704.02	0.00	3,852.01	7,704.02	0.00	7,704.02	0.00	200DB	5.0
410			1996 FORD F150 4X4	12/29/04	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	200DB	5.0
416			1996 FORD F150	12/26/06	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	200DB	5.0
			VEHICLES		24,488.34	0.00c	3,852.01	24,488.34	0.00	24,488.34	0.00		
			Grand Total		6,149,830.29	0.00c	398,187.54	4,159,775.81	191,523.74	4,351,299.55	1,798,530.74		

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Form 4562 Part III Worksheet

All Business Activities

Asset	Property Description	Tax Cost	Bus Pct	Bus Portion of Cost	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Basis	Tax Current Depreciation	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Deduction
<u>Depreciation of MACRS Property Placed in Service in Prior Years</u>											
133	SHOWER HOUSE DECK	7,061.84	100.00	7,061.84	0.00	0.00	7,061.84	224.19	0.00	0.00	224.19
134	BLDG IMPROVE MJ#2	11,100.00	100.00	11,100.00	0.00	0.00	11,100.00	284.62	0.00	0.00	284.62
136	HARBOR INN	2,379,688.97	100.00	2,379,688.97	0.00	0.00	2,379,688.97	75,545.68	0.00	0.00	75,545.68
138	HARBOR INN DRAW 8A & 1	10,763.29	100.00	10,763.29	0.00	0.00	10,763.29	341.69	0.00	0.00	341.69
139	HARBOR INN	1,779.50	100.00	1,779.50	0.00	0.00	1,779.50	56.49	0.00	0.00	56.49
255	I DOOR-HOME DECOR	17,044.80	100.00	17,044.80	0.00	0.00	17,044.80	619.81	0.00	0.00	619.81
363	DOOR-REC CENTER	2,103.00	100.00	2,103.00	0.00	0.00	2,103.00	53.92	0.00	0.00	53.92
364	DOOR-INDOOR POOL	2,211.00	100.00	2,211.00	0.00	0.00	2,211.00	56.69	0.00	0.00	56.69
449	20-BARRIER GATE & CARD A	26,273.90	100.00	26,273.90	0.00	0.00	13,136.95	775.72	0.00	0.00	775.72
450	21-WINDOWS AND DOORS C	3,554.00	100.00	3,554.00	0.00	0.00	1,777.00	104.93	0.00	0.00	104.93
451	24-INFILTRATION MATERIAL	2,000.00	100.00	2,000.00	0.00	0.00	1,000.00	44.62	0.00	0.00	44.62
452	27-STONE REC CTR AREA	2,250.00	100.00	2,250.00	0.00	0.00	1,125.00	50.20	0.00	0.00	50.20
453	28-STONE RV SITES	4,000.00	100.00	4,000.00	0.00	0.00	2,000.00	89.25	0.00	0.00	89.25
454	29-CATCH BASINS AND PARK	1,100.00	100.00	1,100.00	0.00	0.00	550.00	24.54	0.00	0.00	24.54
455	30-BACKFLOW CAMPGROUN	948.92	100.00	948.92	0.00	0.00	474.46	21.17	0.00	0.00	21.17
456	31-COTTAGE IMPROVEMENT	1,783.07	100.00	1,783.07	0.00	0.00	891.53	39.78	0.00	0.00	39.78
457	32-BACKFLOW VALVE RV SIT	2,448.35	100.00	2,448.35	0.00	0.00	1,224.17	54.63	0.00	0.00	54.63
458	33-HARDWARE FOR DOORS 1	1,462.43	100.00	1,462.43	0.00	0.00	731.21	32.63	0.00	0.00	32.63
459	34-SHOW COTTAGE PAINT &	500.00	100.00	500.00	0.00	0.00	250.00	11.16	0.00	0.00	11.16
460	35-COTTAGE 6 ROOF	1,500.00	100.00	1,500.00	0.00	0.00	1,500.00	66.94	0.00	0.00	66.94
461	36-HARDWARE FOR DOORS	1,462.48	100.00	1,462.48	0.00	0.00	731.24	32.63	0.00	0.00	32.63
462	37-PAINT & LABEL HOTEL	500.00	100.00	500.00	0.00	0.00	250.00	11.16	0.00	0.00	11.16
463	38-BACKFLOW RV SITE	496.18	100.00	496.18	0.00	0.00	248.09	11.07	0.00	0.00	11.07
464	39-COTTAGE #5 NEW OSB BO	525.00	100.00	525.00	0.00	0.00	262.50	11.71	0.00	0.00	11.71
465	40-BACKFLOW MATERIALS R	796.57	100.00	796.57	0.00	0.00	398.28	17.77	0.00	0.00	17.77
466	41-CARPET AND PADDING	590.00	100.00	590.00	0.00	0.00	295.00	13.16	0.00	0.00	13.16
467	42-ELECTRICAL RV	3,147.51	100.00	3,147.51	0.00	0.00	1,573.75	70.23	0.00	0.00	70.23
468	43-FURNACE FOR COTTAGE 1	1,358.73	100.00	1,358.73	0.00	0.00	1,358.73	60.63	0.00	0.00	60.63
469	44-CONCRETE FOOTERD RV:	631.96	100.00	631.96	0.00	0.00	315.98	14.10	0.00	0.00	14.10
470	45-PERM SITE MANHOLE/MA	2,000.00	100.00	2,000.00	0.00	0.00	1,000.00	44.62	0.00	0.00	44.62
471	46-BACKFLOW VALVE RV SIT	2,448.35	100.00	2,448.35	0.00	0.00	1,224.17	54.63	0.00	0.00	54.63
474	18-FIRE LOGS AND BURNER	769.52	100.00	769.52	0.00	0.00	384.76	17.17	0.00	0.00	17.17
475	19-AIR CONDITIONERS AND	2,457.71	100.00	2,457.71	0.00	0.00	1,228.85	54.84	0.00	0.00	54.84
476	25-PTAC DIGITAL CONTROL 1	784.40	100.00	784.40	0.00	0.00	392.20	17.50	0.00	0.00	17.50
477	26-PTAC PACKAGED TERMIN	670.16	100.00	670.16	0.00	0.00	335.08	14.95	0.00	0.00	14.95
478	54-SOFA SETS	667.18	100.00	667.18	0.00	0.00	333.59	14.89	0.00	0.00	14.89
479	55 TVs	678.93	100.00	678.93	0.00	0.00	339.46	15.15	0.00	0.00	15.15
480	56-MATTRESS	1,216.91	100.00	1,216.91	0.00	0.00	608.45	27.15	0.00	0.00	27.15
481	57-MATTRESS	1,270.27	100.00	1,270.27	0.00	0.00	635.13	28.34	0.00	0.00	28.34
482	58-SOFA SETS	1,249.98	100.00	1,249.98	0.00	0.00	624.99	27.89	0.00	0.00	27.89
483	60-MATTRESS FOR SHOW CO	928.68	100.00	928.68	0.00	0.00	464.34	20.72	0.00	0.00	20.72
485	48-TWO ELECTRIC GOLF CAR	6,302.67	100.00	6,302.67	0.00	0.00	3,151.33	140.63	0.00	0.00	140.63
488	51-GROUND EQUIPMENT-ZEF	1,850.00	100.00	1,850.00	0.00	0.00	925.00	41.28	0.00	0.00	41.28
490	53-WATER METER	1,053.35	100.00	1,053.35	0.00	0.00	526.68	23.50	0.00	0.00	23.50
491	F&F COTTAGES	546.00	100.00	546.00	0.00	0.00	273.00	12.18	0.00	0.00	12.18
492	61-IMPROVEMENTS, ROOF	29,074.69	100.00	29,074.69	0.00	0.00	14,537.34	858.41	0.00	0.00	858.41
504	EQUIPMENT	6,343.00	100.00	6,343.00	0.00	0.00	3,171.50	608.93	0.00	0.00	608.93
505	FURNITURE AND FIXTURES	2,451.60	100.00	2,451.60	0.00	0.00	1,225.80	214.43	0.00	0.00	214.43
506	FURNITURE AND FIXTURES	32,891.72	100.00	32,891.72	0.00	0.00	16,445.86	3,157.60	0.00	0.00	3,157.60
507	IMPROVEMENTS	97,507.54	100.00	97,507.54	0.00	0.00	48,753.77	4,168.45	0.00	0.00	4,168.45
508	FURNITURE AND FIXTURES	8,594.00	100.00	8,594.00	0.00	0.00	4,297.00	1,375.04	0.00	0.00	1,375.04
509	FURNITURE AND FIXTURES	1,153.99	100.00	1,153.99	0.00	0.00	576.99	141.30	0.00	0.00	141.30
510	IMPROVEMENTS	22,267.47	100.00	22,267.47	0.00	0.00	11,133.73	1,057.70	0.00	0.00	1,057.70

FYE: 12/31/2015

Form 4562 Part III Worksheet

All Business Activities

(Continued...)

Asset	Property Description	Tax Cost	Bus Pct	Bus Portion of Cost	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Basis	Tax Current Depreciation	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax CY Depr Deduction
		<u>2,714,259.62</u>		<u>2,714,259.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574,435.31</u>	<u>90,878.42</u>	<u>0.00</u>	<u>0.00</u>	<u>90,878.42</u>
<u>5 Year Property</u>											
512	TIME CLOCK, CHAIR & DATA	13,893.29	100.00	13,893.29	0.00	6,946.65	6,946.64	8,335.98	0.00	6,946.65	1,389.33
513	COMPUTER NETWORKING	18,996.99	100.00	18,996.99	0.00	9,498.50	9,498.49	11,398.20	0.00	9,498.50	1,899.70
		<u>32,890.28</u>		<u>32,890.28</u>	<u>0.00</u>	<u>16,445.15</u>	<u>16,445.13</u>	<u>19,734.18</u>	<u>0.00</u>	<u>16,445.15</u>	<u>3,289.03</u>
<u>7 Year Property</u>											
511	WATER PLANT EQUIPMENT	141,594.50	100.00	141,594.50	0.00	70,797.25	70,797.25	80,911.14	0.00	70,797.25	10,113.89
		<u>141,594.50</u>		<u>141,594.50</u>	<u>0.00</u>	<u>70,797.25</u>	<u>70,797.25</u>	<u>80,911.14</u>	<u>0.00</u>	<u>70,797.25</u>	<u>10,113.89</u>

Erie Islands Resort & Marina

Book = Internal

FYE Month = December

Ches-FF

000012	REC CENTER FURN & FIXTURE										
000	431	01/31/07	DB200	00 00	\$ 761.01		\$ 0.00	12/31/15	\$ 761.01	\$ 0.00	100.00%
000013	REC CENTER FURN/FIXTURES										
000	432	04/30/07	DB200	00 00	2,828.56		0.00	12/31/15	2,828.56	0.00	100.00%
000014	REC CENTER FURN/FIXTURE										
000	433	05/31/07	DB200	00 00	3,069.17		0.00	12/31/15	3,069.17	0.00	100.00%
000015	REC CENTER FURN/FIXTURE										
000	434	06/30/07	DB200	00 00	11,085.17		0.00	12/31/15	11,085.17	0.00	100.00%
000016	REC CENTER FURN/FIXTURE										
000	435	09/30/07	DB200	00 00	6,042.57		0.00	12/31/15	6,042.57	0.00	100.00%
000017	REC CENTER FURN/FIXTURES										
000	436	10/31/07	DB200	00 00	478.24		0.00	12/31/15	478.24	0.00	100.00%
000018	FIRE LOGS AND BURNER REC CENTER FIREPLACE										
000	437	01/07/08	SLAIN	00 00	769.52		0.00	12/31/15	769.52	0.00	100.00%
000019	AIR CONDITIONERS AND THERMOSTATS FOR KOTEL UNITS										
000	438	01/11/08	SLAIN	00 00	2,457.71		0.00	12/31/15	2,457.71	0.00	100.00%

Erie Islands Resort & Marina
Net Book Value Report

Book = Internal
 FYE Month = December

Sys No	Ext	Co Asset No	In Sys Date	Depr Mth	Rem Life	Book	(+) Salvage Value	Thru Date	(+) Current Accum Depreciation	(-) Net Book Value	Pct Dep
Class = FF											
000025		PTAC DIGITAL CONTROL REMOTE STAT FOR INN									
	000	442	02/28/08	DB200	00 00	784.40		0.00 12/31/15	784.40	0.00	100.00%
000026		PTAC PACKAGED TERMINAL AIR CONDITIONER UNIT									
	000	444	05/25/08	DB200	00 00	670.16		0.00 12/31/15	670.16	0.00	100.00%
000054		SOFAS/SETS									
	000	472	01/18/08	DB200	00 00	667.18		0.00 12/31/15	667.18	0.00	100.00%
000055		TVS									
	000	473	03/24/08	DB200	00 00	678.93		0.00 12/31/15	678.93	0.00	100.00%
000056		MATTRESSS									
	000	474	07/11/08	DB200	00 00	1,216.91		0.00 12/31/15	1,216.91	0.00	100.00%
000057		MATTRESS									
	000	475	12/10/08	DB200	00 00	1,270.27		0.00 12/31/15	1,270.27	0.00	100.00%
000058		SOFAS/SETS									
	000	476	12/31/08	DB200	00 00	1,249.98		0.00 12/31/15	1,249.98	0.00	100.00%
000060		MATTRESS FOR SHOW COTTAGE									
	000	477	06/16/08	DB200	00 00	928.68		0.00 12/31/15	928.68	0.00	100.00%
000063		CHAIRS DINNING ROOM OF GRILL									
	000	63	09/29/09	DB200	00 00	3,907.84		0.00 12/31/15	3,907.84	0.00	100.00%
000064		TV FOR HOTEL LOBBY									
	000	64	12/14/09	DB200	00 00	627.44		0.00 12/31/15	627.44	0.00	100.00%
000071		TVS & DVD SALES OFFICE									
	000	503	09/11/11	DB200	05 00	1,321.74		0.00 12/31/15	889.98	433.76	67.23%
000072		MATTRESSES & HEADBOARDS									
	000	504	06/15/11	DB200	02 05	1,090.00		0.00 12/31/15	655.86	234.14	78.52%
000073		MATTRESSES & HEADBOARDS									
	000	505	06/30/11	DB200	02 06	9,205.00		0.00 12/31/15	7,151.17	2,053.83	77.59%
000076		KITCHEN PAVILION - RESTAURANT EQUIP									
	000	507	06/01/13	DB200	04 05	2,451.60		0.00 12/31/15	1,409.26	1,042.34	57.48%
000079		APPLIANCES, TVS FOR COTTAGES & 4 FLEX UNITS (LOWES & AMAZON)									
	000	511	11/30/13	DB200	02 11	32,691.70		0.00 12/31/15	21,445.39	11,446.31	65.20%
000084		Mattresses									
	000	516	01/31/14	DB200	03 01	8,594.00		0.00 12/31/15	5,328.28	3,265.72	62.00%
000085		Cottage 15 & J Suite									
	000	518	03/10/14	DB200	05 02	1,153.99		0.00 12/31/15	525.96	628.03	45.58%
		Class = FF				\$ 96,204.17			\$ 77,100.04	\$ 19,104.13	60.14%
		Less disposals and transfers				0.00			0.00	0.00	0.00%
		Count = 0									
		Net Subtotal				\$ 96,204.17			\$ 77,100.04	\$ 19,104.13	60.14%
		Count = 25									

000001	REC CENTER IMPROVEMENTS										
	000	420	01/31/07	SL1M	06 01	\$ 1,500.00		\$ 0.00 12/31/15	\$ 891.57	\$ 608.33	59.44%
000002	REC CENTER IMPROVEMENT										
	000	421	02/28/07	SL1M	06 02	3,150.00		0.00 12/31/15	1,855.00	1,295.00	58.89%
000003	REC CENTER IMPROVEMENTS										
	000	422	03/31/07	SL1M	06 03	19,920.47		0.00 12/31/15	11,620.26	8,300.21	58.33%
000004	REC CENTER IMPROVEMENT										
	000	423	04/30/07	DB200	06 04	94,326.34		0.00 12/31/15	67,057.96	27,258.38	71.10%
000005	REC CENTER IMPROVEMENTS										
	000	424	05/31/07	SL1M	06 05	29,954.17		0.00 12/31/15	17,146.15	12,818.02	57.22%

Erie Islands Resort & Marina
Net Book Value Report

Book = Internal
 FYE Month = December

Sys No	Ext Co Asset No	In Sys Date	Depr Mth	Rem Life	Book	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(+) Net Book Value	Pct Dep
Class = LH										
000006	REC CENTER IMPROVEMENTS									
000	425	06/30/07	SLMM	00 00	10,351.97	0.00	12/31/15	10,351.97	0.00	100.00%
000007	REC CENTER IMPROVEMENTS									
000	426	07/31/07	SLMM	06 07	1,452.28	0.00	12/31/15	814.90	637.38	56.11%
000008	REC CENTER IMPROVEMENTS									
000	427	09/30/07	SLMM	00 00	5,112.89	0.00	12/31/15	5,112.89	0.00	100.00%
000009	REC CENTER IMPROVEMENT									
000	428	12/31/07	SLMM	07 00	1,294.31	0.00	12/31/15	690.32	603.99	53.33%
000020	BARRIER GATE AND CARD ACCESS CONTROL EQUIPMENT									
000	439	01/15/08	SLMM	07 00	26,273.90	0.00	12/31/15	14,012.72	12,261.18	53.33%
000021	WINDOWS AND DOORS COTTAGE #1									
000	440	09/31/08	SLMM	07 01	3,554.00	0.00	12/31/15	1,875.70	1,678.30	52.78%
000024	INFILTRATION MATERIALS FOR REC PROJECT									
000	443	03/24/08	SLMM	07 03	2,000.00	0.00	12/31/15	1,033.31	966.69	51.67%
000027	STONE REC CTR AREA									
000	445	04/09/08	SLMM	07 03	2,250.00	0.00	12/31/15	1,162.50	1,087.50	51.67%
000028	STONE RV SITES									
000	446	04/09/08	SLMM	07 03	4,000.00	0.00	12/31/15	2,066.69	1,933.31	51.67%
000029	CATCH BASINS AND PARKING AREA									
000	447	04/09/08	SLMM	07 03	1,100.00	0.00	12/31/15	568.31	531.69	51.66%
000030	BACKFLOW CAMPGROUNDS									
000	448	04/21/08	SLMM	07 04	948.92	0.00	12/31/15	485.00	463.92	51.11%
000031	COTTAGE IMPROVEMENTS (LUMBER)									
000	449	04/28/08	SLMM	07 04	1,781.07	0.00	12/31/15	911.34	871.73	51.11%
000032	BACKFLOW VALVE RV SITE									
000	450	04/30/08	SLMM	07 04	2,448.35	0.00	12/31/15	1,251.36	1,196.99	51.11%
000033	HARDWARE FOR DOORS REC CENTER									
000	451	04/30/08	SLMM	07 04	1,462.43	0.00	12/31/15	747.50	714.93	51.11%
000034	SHOW COTTAGE PAINT AND LABOR									
000	452	05/06/08	SLMM	07 04	500.00	0.00	12/31/15	255.53	244.47	51.11%
000035	COTTAGE 6 ROOF									
000	453	05/22/08	SLMM	07 05	1,500.00	0.00	12/31/15	758.33	741.67	50.56%
000036	HARDWARE FOR DOORS REC CTR									
000	454	05/28/08	SLMM	07 05	1,462.48	0.00	12/31/15	739.38	723.10	50.56%
000037	PAINT & LABOR HOTEL									
000	455	05/30/08	SLMM	07 05	500.00	0.00	12/31/15	252.76	247.24	50.55%
000038	BACKFLOW RV SITE									
000	456	06/04/08	SLMM	07 05	496.18	0.00	12/31/15	250.86	245.32	50.56%
000039	COTTAGE 16 NEW OSB BOARD 4" DRIP EDGE									
000	457	06/09/08	SLMM	07 05	525.00	0.00	12/31/15	265.42	259.58	50.56%
000040	BACKFLOW MATERIALS RV SITE									
000	458	06/11/08	SLMM	07 05	796.57	0.00	12/31/15	402.75	393.82	50.56%
000041	CARPET AND PADDING FOR SHOW COTTAGE									
000	459	06/23/08	SLMM	07 05	590.00	0.00	12/31/15	294.98	295.02	50.00%
000042	ELECTRICAL RV									
000	460	06/30/08	SLMM	07 06	3,147.51	0.00	12/31/15	1,573.73	1,573.78	50.00%
000043	FURNACE FOR COTTAGE #22									
000	461	07/31/08	SLMM	07 07	1,358.73	0.00	12/31/15	671.80	686.93	49.44%
000044	CONCRETE FOOTERD RV SITE									
000	462	11/04/08	SLMM	07 10	631.96	0.00	12/31/15	301.93	330.03	47.78%
000045	PERM SITE MANHOLE MATERIAL									
000	463	12/18/08	SLMM	08 00	2,000.00	0.00	12/31/15	933.31	1,066.69	46.67%

Erie Islands Resort & Marina
Net Book Value Report

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Sys No	Ex	Co Asset No	In Svc Date	Depr Meth	Rem Life	Book	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(-) Net Book Value	Pct Dep
Class = LH											
000046		BACKFLOW VALVE RV SITE									
	000	464	06/09/03	SLMM	07 05	2,440.35	0.00	12/31/15	1,237.75	1,210.60	50.55%
000053		WATER METER - WATER PLANT									
	000	471	08/31/03	SLMM	07 08	1,053.35	0.00	12/31/15	514.95	538.40	48.89%
000061		HOTEL ROOF									
	000	61	05/02/09	SLMM	08 05	29,074.69	0.00	12/31/15	12,760.64	16,314.15	43.89%
000065		Roof									
	000	106	10/31/10	SLMM	09 10	9,573.03	0.00	12/31/15	3,297.37	6,275.66	34.44%
000066		Sales Office Flooring									
	000	479	11/08/10	SLMM	09 10	11,145.00	0.00	12/31/15	3,838.83	7,306.17	34.44%
000077		PAVILION, LAKESIDE BAR & KITCHEN PAV									
	000	509	06/01/13	SLMM	12 05	52,862.94	0.00	12/31/15	9,104.18	43,758.76	17.22%
000078		HOTEL FLOORING									
	000	510	07/31/13	DB200	12 07	720.06	0.00	12/31/15	209.26	510.80	29.06%
000080		4-PLEX REMODEL									
	000	512	12/31/13	SLMM	13 00	38,673.87	0.00	12/31/15	5,156.52	33,517.35	13.33%
000081		COTTAGE 15 REMODEL									
	000	513	12/31/13	SLMM	13 00	3,275.86	0.00	12/31/15	436.78	2,839.08	13.33%
000082		COTTAGE 19 REMODEL									
	000	514	12/31/13	SLMM	13 00	1,975.82	0.00	12/31/15	263.44	1,712.38	13.33%
000083		Pavilion Improvement									
	000	515	05/31/14	SLMM	13 05	22,267.47	0.00	12/31/15	2,350.46	19,917.01	10.56%
		Class = LH				\$ 399,471.97	\$ 0.00		\$ 185,536.41	\$ 213,935.56	46.45%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									
		Net Subtotal				\$ 399,471.97	\$ 0.00		\$ 185,536.41	\$ 213,935.56	46.45%
		Count = 42									
		Grand Total				\$ 774,066.83	\$ 0.00		\$ 400,291.52	\$ 373,775.31	51.71%
		Less disposals and transfers				0.00	0.00		0.00	0.00	0.00%
		Count = 0									
		Net Grand Total				\$ 774,066.83	\$ 0.00		\$ 400,291.52	\$ 373,775.31	51.71%
		Count = 81									

Erie Islands Resort & Marina
Net Book Value Report

Book = Internal
 FYE Month = December

Sys No	Ext	Co Asset No	In Svc Date	Depr Month	Rem Life	Book	(+) Salvage Value	(-) Thru Date	(-) Current Accum Depreciation	(+) Net Book Value	Pct Dep
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Report Assumptions

Report Name: Net Book Value
 Source Report: <Standard Report>

Calculation Assumptions:
 -Includes Sec 158 Allowance & Sec 179. No

Group/Sorting Criteria:
 -Group = All FAS Assets
 -Include Assets that meet the following conditions:
 -All FAS Assets
 -Sorted by: Class (with subtotals), System No, Extension

<u>Parcel No.</u>	<u>Stub #</u>	<u>Acres</u>	<u>Parcel Description</u>	<u>Mortgage</u>	<u>Date</u>	<u>1st Position</u>	<u>Mortgage Holder</u>	<u>Mortgage</u>	<u>Date</u>	<u>2nd Position</u>	<u>Mortgage Holder</u>
				<u>1st Postion</u>	<u>2nd Postion</u>			<u>1st Postion</u>	<u>2nd Postion</u>		
006-20358-32609-001	10091	33.093	Hotel & Marina				LMS				
006-20358-00001-000	10090	2.17	Vacant	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	
006-03542-25617-001	7785	34.992	Vacant Land -Unfinished Golf Course	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	
006-03571-04651-001	17264	49.41	Vacant Land -Unfinished Golf Course	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	
006-03581-04663-001	26055	1.343	UDI Golf Club Villas	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	
006-03581-04663-002	35707	1.48	UDI Tree-Top Villas	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	
006-20358-32609-000	5265	84.407	Main Resort Parcel	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	
006-03542-04589-000	36223	34.5	Vacant Land	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	
006-03581-04663-000	12125	37.087	Vacant Land -Unfinished Golf Course	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	
006-20358-32611-000	14841	5.857	RV Storage	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	
006-20358-32608-000	28860	17.6	Vacant Land -Unfinished Golf Course	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	
006-20358-32610-000	14840	40	Campgrounds	4/30/2015		Bartholomew's & Geralsky		7/16/2015		LMS	

Under Foreclosure from Tax Ease

006-03571-04651-002	26626	19.971	Erie Islands RV Park		LMS	7/16/2015	
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Note: Sure the original Dollar Bank Loan date that LMS purchased.

Fill in this information to identify the case:

Debtor name Erie Islands Resort & Marina an Ohio General Partnership
United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO
Case number (if known) 17-40243

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

2.1 Landmark Financial Investments, Inc.
Creditor's Name

Attn: Robert Delisio
1268 North River Road, Suite 1
P.O. Box 4302
Warren, OH 44483
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

1. Michelle Bartholomew,
Joan Bartholomew &
2. Landmark Financial Investments, Inc.
3. Ottawa County Treasurer

2.2 Michelle Bartholomew, Joan Bartholomew &

	Column A Amount of claim	Column B Value of collateral that supports this claim
2.1 <u>Landmark Financial Investments, Inc.</u> Creditor's Name	<u>Describe debtor's property that is subject to a lien</u> SEE ATTACHED 4495 Darr Hopfinger - Golf Course Parcel 0062035832609001 0 Darr Hopfinger Parcel 0062035800001000- Vacant Land 0 W. Darr Hopfinger Parcel 0060354225617001- Vacant Land 0 Darr Hopfinger Parcel 0060357104651001 - Vac	<u>\$2,756,718.29</u> Unknown
Attn: Robert Delisio 1268 North River Road, Suite 1 P.O. Box 4302 Warren, OH 44483 Creditor's mailing address	<u>Describe the lien</u> Commerical Real Estate <u>Is the creditor an insider or related party?</u> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	<u>Is anyone else liable on this claim?</u> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)	
Do multiple creditors have an interest in the same property?	<u>As of the petition filing date, the claim is:</u> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.2 <u>Michelle Bartholomew, Joan Bartholomew &</u>	<u>Describe debtor's property that is subject to a lien</u> \$1,622,133.53	Unknown

Creditor's Name

SEE ATTACHED
4495 Darr Hopfinger - Golf Course
Parcel 0062035832609001
0 Darr Hopfinger
Parcel 0062035800001000- Vacant Land
0 W. Darr Hopfinger
Parcel 0060354225617001- Vacant Land
0 Darr Hopfinger
Parcel 0060357104651001 - Vac

Daniel Geralsky
5706 Everett East Rd.
Hubbard, OH 44425

Creditor's mailing address

Describe the lien

Mortgage

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

No

Yes. Specify each creditor,
including this creditor and its relative
priority.

Specified on line 2.1

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.3 Ottawa County Treasurer

Creditor's Name

Describe debtor's property that is subject to a lien

\$144,212.54

Unknown

315 Madison St.
Port Clinton, OH 43452

Creditor's mailing address

SEE ATTACHED
4495 Darr Hopfinger - Golf Course
Parcel 0062035832609001
0 Darr Hopfinger
Parcel 0062035800001000- Vacant Land
0 W. Darr Hopfinger
Parcel 0060354225617001- Vacant Land
0 Darr Hopfinger
Parcel 0060357104651001 - Vac

Creditor's email address, if known

Date debt was incurred
2016 - 2/2017
Last 4 digits of account number

Describe the lien

Real Estate Taxes

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an
interest in the same property?

No

Yes. Specify each creditor,
including this creditor and its relative
priority.

Specified on line 2.1

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$4,523,064.3

6

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

Debtor Erie Islands Resort & Marina an Ohio General
Partnership
Name

Case number (if known)

17-40243

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name Erie Islands Resort & Marina an Ohio General Partnership

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 17-40243

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Cory David 248 Brinker St. Bellevue, OH 44811	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,680.00 \$4,680.00
	Date or dates debt was incurred	Basis for the claim: Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,663.74 \$3,663.74
	Date or dates debt was incurred 4th Qtr 2016	Basis for the claim: 941	
	Last 4 digits of account number 1745 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Erie Islands Resort & Marina an Ohio General Partnership	Case number (if known)	17-40243
2.3	<p>Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred 4th Qtr 2016</p> <p>Last 4 digits of account number <u>1745</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: 940</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$114.33 \$114.33
2.4	<p>Priority creditor's name and mailing address Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522</p> <p>Date or dates debt was incurred 2/15/2017</p> <p>Last 4 digits of account number <u>1745</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: 941</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$631.40 \$631.40
2.5	<p>Priority creditor's name and mailing address Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522</p> <p>Date or dates debt was incurred 2/15/2017</p> <p>Last 4 digits of account number <u>1745</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: 941</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$207.68 \$207.68
2.6	<p>Priority creditor's name and mailing address Joan A. Bartholomew 5706 Everett East Road Hubbard, OH 44425</p> <p>Date or dates debt was incurred 1/01/2015 -2/16/2016</p> <p>Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Commissions</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$154,221.04 \$154,221.04

Debtor	Erie Islands Resort & Marina an Ohio General Partnership Name	Case number (if known)	17-40243
2.7	Priority creditor's name and mailing address John M. Gronvall, CEO 4250 Stratford Boardman, OH 44512	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$130,000.00 \$130,000.00
	Date or dates debt was incurred	Basis for the claim: Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.8	Priority creditor's name and mailing address Linda Brown 115 Austin St. Fremont, OH 43420	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,904.00 \$1,904.00
	Date or dates debt was incurred	Basis for the claim: Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.9	Priority creditor's name and mailing address Michelle M. Bartholomew 5706 Everett East Road Hubbard, OH 44425	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$101,769.32 \$101,769.32
	Date or dates debt was incurred	Basis for the claim: Wages	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.10	Priority creditor's name and mailing address Ohio Department of Taxation compliance Division PO Box 182401 Columbus, OH 43218-2401	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,567.43 \$13,567.43
	Date or dates debt was incurred	Basis for the claim: State Tax Lien	
	Last 4 digits of account number <u>3151</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Erie Islands Resort & Marina an Ohio General Partnership	Case number (if known)	17-40243
2.11	<p>Priority creditor's name and mailing address Ohio Department of Taxation compliance Division PO Box 182401 Columbus, OH 43218-2401</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number <u>2252</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: State tax lien</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<u>\$13,605.56</u> <u>\$13,605.56</u>
2.12	<p>Priority creditor's name and mailing address Ohio Department of Taxation compliance Division PO Box 182401 Columbus, OH 43218-2401</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number <u>2036</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: State tax lien</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<u>\$1,188.52</u> <u>\$1,188.52</u>
2.13	<p>Priority creditor's name and mailing address Ohio Department of Taxation compliance Division PO Box 182401 Columbus, OH 43218-2401</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number <u>1111</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: State tax lien</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<u>\$1,994.18</u> <u>\$1,994.18</u>
2.14	<p>Priority creditor's name and mailing address Ohio Department of Taxation PO Box 16158 Columbus, OH 43216-6158</p> <p>Date or dates debt was incurred <u>1/01/2015 -3/31/2015</u></p> <p>Last 4 digits of account number <u>2645</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Commercial Activity Tax</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<u>\$4,100.00</u> <u>\$4,100.00</u>

Debtor	Erie Islands Resort & Marina an Ohio General Partnership Name	Case number (if known)	17-40243
2.15	Priority creditor's name and mailing address Ohio Department of Taxation PO Box 16158 Columbus, OH 43216-6158	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,000.00 \$2,000.00
	Date or dates debt was incurred 4/01/2015 - 6/30/2015	Basis for the claim: Commercial Activity Tax	
	Last 4 digits of account number <u>2645</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.16	Priority creditor's name and mailing address Ohio Department of Taxation PO Box 16158 Columbus, OH 43216-6158	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,725.79 \$1,725.79
	Date or dates debt was incurred 7/01/2015 - 9/30/2015	Basis for the claim: Commercial Activity Tax	
	Last 4 digits of account number <u>2645</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.17	Priority creditor's name and mailing address Ohio Department of Taxation PO Box 16158 Columbus, OH 43216-6158	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,161.09 \$2,161.09
	Date or dates debt was incurred 10/01/2015 - 12/31/2015	Basis for the claim: Commercial Activity Tax	
	Last 4 digits of account number <u>2645</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.18	Priority creditor's name and mailing address Port Clinton - Department of Taxation 1868 East Perry Street Port Clinton, OH 43452-1499	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$109.16 \$109.16
	Date or dates debt was incurred 4th Qrt 2016	Basis for the claim: Tax	
	Last 4 digits of account number <u>1745</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Erie Islands Resort & Marina an Ohio General Partnership Name	Case number (if known)	17-40243
2.19	Priority creditor's name and mailing address Regional Income Tax Agency PO Box 477900 Broadview Heights, OH 44147-7900	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$102.21 \$102.21
	Date or dates debt was incurred 4th Qtr 2016	Basis for the claim: Rita Tax	
	Last 4 digits of account number 1745 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address 4K Group, LLC PO Box 308 Hubbard, OH 44425 Date(s) debt was incurred 01/2016 - 2/01/2017 Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Rent Corporate Office Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,862.50
3.2	Nonpriority creditor's name and mailing address Ace Lawn Care & Landscaping PO Box 291 Clyde, OH 43410 Date(s) debt was incurred 6/17/2016 Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Landscaping Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00
3.3	Nonpriority creditor's name and mailing address BL Business Services 6436 Belmont Ave. Girard, OH 44420 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll Service Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80.00
3.4	Nonpriority creditor's name and mailing address Bryan M. Ridder, Esq. 20 Federal Plaza West Suite M6 Youngstown, OH 44503 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Legal Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.5	Nonpriority creditor's name and mailing address Carl R. Gordon c/o D. Jeffrey Rengel, Esq. 421 Jackson St. Sandusky, OH 44870 Date(s) debt was incurred _ Last 4 digits of account number 271H	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Listed for notice Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

3.6	Nonpriority creditor's name and mailing address Carl R. Gordon, et al c/o Mark S. Abood, Esq. Hanna CRE- Principal - Managing Director 1350 Euclid Avenue, Suite 700 Cleveland, OH 44115	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date(s) debt was incurred _____	Basis for the claim: <u>Listed for notice</u>	
	Last 4 digits of account number <u>271H</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	Nonpriority creditor's name and mailing address CBCinnovis, Inc. PO Box 535595 Pittsburgh, PA 15253	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$84.50
	Date(s) debt was incurred <u>3/01/2015 -9/30/2015</u>	Basis for the claim: <u>Business Debt</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address Cintas Corporation PO Box 630910 Cincinnati, OH 45263	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,710.70
	Date(s) debt was incurred <u>5/2015 - 5/21/2015</u>	Basis for the claim: <u>Uniform Rental</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	Nonpriority creditor's name and mailing address Clinton Stephens aba Bay Pest Control 4772 Little Portage East Rd. Port Clinton, OH 43452	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$615.81
	Date(s) debt was incurred <u>8/01/2015</u>	Basis for the claim: <u>Pest Control Service</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	Nonpriority creditor's name and mailing address Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,256.96
	Date(s) debt was incurred <u>10/2016 - 2/09/2017</u>	Basis for the claim: <u>Utility Service</u>	
	Last 4 digits of account number <u>0005</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	Nonpriority creditor's name and mailing address Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$62.00
	Date(s) debt was incurred <u>1/30/2017</u>	Basis for the claim: <u>Utility Service</u>	
	Last 4 digits of account number <u>0003</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.12	Nonpriority creditor's name and mailing address Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$205.71
	Date(s) debt was incurred <u>1/29/2016 - 1/30/2017</u>	Basis for the claim: <u>Utility Service</u>	
	Last 4 digits of account number <u>0002</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.13	Nonpriority creditor's name and mailing address Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 Date(s) debt was incurred <u>10/2016- 2/14/2017</u> Last 4 digits of account number <u>0000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$111.29
3.14	Nonpriority creditor's name and mailing address Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 Date(s) debt was incurred <u>2016 - 1/30/2017</u> Last 4 digits of account number <u>0003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$171.76
3.15	Nonpriority creditor's name and mailing address Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 Date(s) debt was incurred <u>12/26/2016 - 1/30/2017</u> Last 4 digits of account number <u>0004</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$111.29
3.16	Nonpriority creditor's name and mailing address Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274 Date(s) debt was incurred <u>12/26/2016 - 1/30/2017</u> Last 4 digits of account number <u>0001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$251.23
3.17	Nonpriority creditor's name and mailing address Culligan of Fort Wayne 3425 Centennial Drive Fort Wayne, IN 46808-4515 Date(s) debt was incurred <u>5/30/2016</u> Last 4 digits of account number <u>0006</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,190.30
3.18	Nonpriority creditor's name and mailing address CWS Environmental Clean Water Services PO Box 514 Perrysburg, OH 43552-0514 Date(s) debt was incurred <u>12/28/2016 - 12/16/2017</u> Last 4 digits of account number <u>_</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Licensed Operator Water/Sewage Plan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,859.00
3.19	Nonpriority creditor's name and mailing address Cyclone Services 3063 County Road 290 PO Box 85 Vickery, OH 43464 Date(s) debt was incurred <u>01/2016-2/01/2017</u> Last 4 digits of account number <u>4289</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trash Removal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,007.87

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3.20	Nonpriority creditor's name and mailing address D & G Focht Contr Co. Inc. 2040 E. State Road PO Box 446 Port Clinton, OH 43452 Date(s) debt was incurred <u>2016-9/26/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Excavating Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,240.00
3.21	Nonpriority creditor's name and mailing address Daniel G. Geralsky 5706 Everett East Road Hubbard, OH 44425 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.22	Nonpriority creditor's name and mailing address David Bennett, Jr. c/o Linda Kroeger Baum, Esq. 132 Madison St. Port Clinton, OH 43452 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.23	Nonpriority creditor's name and mailing address Dov Y. Frankel, Esq. Taft Stettinius & Hollister LLP 200 Public Square, Suite 3500 Cleveland, OH 44114-2302 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.24	Nonpriority creditor's name and mailing address Easton Telecom Services, LLC PO Box 74836 Cleveland, OH 44194-4836 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>2001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phones</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$459.07
3.25	Nonpriority creditor's name and mailing address Engler Printing Company 808 W. State Street Fremont, OH 43420 Date(s) debt was incurred <u>2/20/2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Printing Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$151.22
3.26	Nonpriority creditor's name and mailing address Flynn, Py & Kruse Co., L.P.A. 115 West Perry Street Port Clinton, OH 43452 Date(s) debt was incurred <u>12/16/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,040.08

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3.27	Nonpriority creditor's name and mailing address Governor Insurance Agency, Inc. PO Box 770 972 Youngstown-Kingsville Rd. Vienna, OH 44473 Date(s) debt was incurred <u>2/2209 - 6/21/2011</u> Last 4 digits of account number <u>2641</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,164.42
3.28	Nonpriority creditor's name and mailing address Group Management Services, Inc. Attn: Mark Watkins 3296 Columbia Road, Suite 101 Richfield, OH 44286 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Money Owed</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,886.38
3.29	Nonpriority creditor's name and mailing address Habitec Securitiy , Inc. PO Box 352497 Toledo, OH 43635-2497 Date(s) debt was incurred <u>1/2016 -1/04/2017</u> Last 4 digits of account number <u>4732</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Fire Alarm Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$607.78
3.30	Nonpriority creditor's name and mailing address Hunt Communications PO Box 5688 Canton, GA 30114 Date(s) debt was incurred <u>4/13/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phone System</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.31	Nonpriority creditor's name and mailing address International Renaissance Developers Inc 1110 Trumbull Ave. Girard, OH 44420 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payroll</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,487.01
3.32	Nonpriority creditor's name and mailing address IPFS Corporation PO Box 412086 Salt Lake City, UT 84141-2086 Date(s) debt was incurred <u>2/06/2016</u> Last 4 digits of account number <u>0777</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance Financing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,953.90
3.33	Nonpriority creditor's name and mailing address John M. Gronvall, CEO 4250 Stratford Boardman Boardman, OH 44512 Date(s) debt was incurred <u>5/14/2012 -8/10/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases/ Funds advanced</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,782.23

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3.34	Nonpriority creditor's name and mailing address Kirk W. Roessler, Esq. Walter/ Haverfield, LLP 1301 East Ninth Street Suite 3500 Cleveland, OH 44114-1821	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.35	Nonpriority creditor's name and mailing address Leo J. Puhalla, Esq. Manchester, Newman & Bennett Level 2 The Commerce Building 201 E. Commerce, Ste 200 Youngstown, OH 44503	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.36	Nonpriority creditor's name and mailing address Marlin Leasing	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Leased Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,355.93
3.37	Nonpriority creditor's name and mailing address Marlin Leasing	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Leased Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,034.84
3.38	Nonpriority creditor's name and mailing address Marlin Leasing	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Leased Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,846.23
3.39	Nonpriority creditor's name and mailing address Mcritchie Water LLC 1678 W. Fremont Road Port Clinton, OH 43452	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Water Hauling</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,625.00
3.40	Nonpriority creditor's name and mailing address Microdoctor 4195 Parkman Rd. NW Warren, OH 44481	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Computer Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,687.75

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3.41	Nonpriority creditor's name and mailing address Moto Electric 262 Cleveland Rd. Norwalk, OH 44857	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,079.58
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: <u>Money Owed</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.42	Nonpriority creditor's name and mailing address O'Connor, Hoso & Loree, LLC 8700 E. Market St. Warren, OH 44484	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$36,370.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u>1/01/2016</u>	Basis for the claim: <u>Accounting Services</u>	
	Last 4 digits of account number <u>3296</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.43	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44309-3687	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$201.16
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u>12/26/2016 - 1/26/2017</u>	Basis for the claim: <u>Utility Service</u>	
	Last 4 digits of account number <u>4538</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.44	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$219.53
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u>12/26/2016- 1/27/2017</u>	Basis for the claim: <u>Utility Service</u>	
	Last 4 digits of account number <u>9989</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.45	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44309-3687	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$319.62
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u>	Basis for the claim: <u>Utility Service</u>	
	Last 4 digits of account number <u>9788</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.46	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$144.27
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u>	Basis for the claim: <u>Utility Service</u>	
	Last 4 digits of account number <u>6728</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.47	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$268.20
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u>12/25/2016 -1/26/2017</u>	Basis for the claim: <u>Utility Service</u>	
	Last 4 digits of account number <u>8740</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.48	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u> Last 4 digits of account number <u>6645</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$253.93
3.49	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u> Last 4 digits of account number <u>6553</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$203.17
3.50	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u> Last 4 digits of account number <u>8666</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$233.03
3.51	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u> Last 4 digits of account number <u>9169</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$284.14
3.52	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/26/2016 - 1/26/2017</u> Last 4 digits of account number <u>6470</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$608.02
3.53	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u> Last 4 digits of account number <u>9078</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$458.63
3.54	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u> Last 4 digits of account number <u>8583</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,632.18

Debtor	Erie Islands Resort & Marina an Ohio General Partnership Name	Case number (if known)	17-40243
3.55	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u> Last 4 digits of account number <u>6898</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,426.12
3.56	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/25/2016 - 1/30/2017</u> Last 4 digits of account number <u>6397</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$189.77
3.57	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/25/2016 - 1/27/2017</u> Last 4 digits of account number <u>8989</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,443.91
3.58	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/25/2016 - 1/26/2017</u> Last 4 digits of account number <u>8500</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,444.70
3.59	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/22/2016 - 1/24/2017</u> Last 4 digits of account number <u>3834</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13.40
3.60	Nonpriority creditor's name and mailing address Ohio Edison PO Box 3687 Akron, OH 44308-3687 Date(s) debt was incurred <u>12/17/2016 - 1/19/2017</u> Last 4 digits of account number <u>9651</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,286.51
3.61	Nonpriority creditor's name and mailing address Ohio Jobs and Family Services PO Box 182413 Columbus, OH 43218-2413 Date(s) debt was incurred <u>4th Qtr 2016</u> Last 4 digits of account number <u>0007</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85.18

Debtor	Erie Islands Resort & Marina an Ohio General Partnership Name	Case number (if known)	17-40243
3.62	Nonpriority creditor's name and mailing address Ortman Drilling, Inc. 241 N. County Road 300 Kokomo, IN 46901 Date(s) debt was incurred <u>3/2016 - 6/03/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Water Plant Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$560.95
3.63	Nonpriority creditor's name and mailing address Ottawa County Sanitary Engineer 315 Madison Street Room 105 Port Clinton, OH 43452 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$560.95
3.64	Nonpriority creditor's name and mailing address Pitney Bowes, Inc. PO Box 371887 Pittsburgh, PA 15250-7887 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Postage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,044.04
3.65	Nonpriority creditor's name and mailing address Precision Roofing & Siding LLC 1722 Morrison St. Fremont, OH 43420 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Roofing Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$790.00
3.66	Nonpriority creditor's name and mailing address Process Solutions, Inc. 7845 Palace Drive Cincinnati, OH 45249 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>V235</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Complaint</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,638.87
3.67	Nonpriority creditor's name and mailing address Process Solutions, Inc. c/o Paul M. Shipp, Est. Weston Hurd LLP 1301 E. 9th Street, Suite 1900 Cleveland, OH 44114-1862 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>H235</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Listed for notice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.68	Nonpriority creditor's name and mailing address Protect -N- Shred, Inc. PO Box 85 Cortland, OH 44410 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shredding Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$532.00

Debtor Erie Islands Resort & Marina an Ohio General
Partnership
Name

Case number (if known)

17-40243

3.69	Nonpriority creditor's name and mailing address Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,098.45
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u> </u>	Basis for the claim: <u> </u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.70	Nonpriority creditor's name and mailing address Richard & Cheryl Baker 4802 3rd Ave. Parkersburg, WV 26101	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$850.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u> </u>	Basis for the claim: <u>Note loan</u>	
	Last 4 digits of account number <u>4071</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.71	Nonpriority creditor's name and mailing address Ricoh PO Box 827577 Philadelphia, PA 19182-7577	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,392.64
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u> </u>	Basis for the claim: <u>Leased Equipment</u>	
	Last 4 digits of account number <u>5866</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.72	Nonpriority creditor's name and mailing address Spectrum Business - Time Warner Cable PO Box 0901 Carol Stream, IL 60132-0901	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,594.24
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u> </u>	Basis for the claim: <u>Cable Service</u>	
	Last 4 digits of account number <u>3601</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.73	Nonpriority creditor's name and mailing address Spectrum Business - Time Warner Cable PO Box 0901 Carol Stream, IL 60132-0901	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$8,139.26
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u> </u>	Basis for the claim: <u>Cable Service</u>	
	Last 4 digits of account number <u>7901</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.74	Nonpriority creditor's name and mailing address Spectrum Business - Time Warner Cable PO Box 0901 Carol Stream, IL 60132-0901	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,443.42
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u> </u>	Basis for the claim: <u>Cable Service</u>	
	Last 4 digits of account number <u>6101</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.75	Nonpriority creditor's name and mailing address SS & C Technologies, Inc. PO Box 416973 Boston, MA 02241-6973	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$14,101.38
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred <u> </u>	Basis for the claim: <u>Software Licensing Agreement</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Erie Islands Resort & Marina an Ohio General
Partnership
Name

Case number (if known)

17-40243

3.76	Nonpriority creditor's name and mailing address Uni-Tech Environmental Services, Inc. 85 Benedict Ave., Suite 104 Norwalk, OH 44857	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$22,590.94
	Date(s) debt was incurred _____	Basis for the claim: <u>Licensed Operator Water/Sewage Plant</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.77	Nonpriority creditor's name and mailing address United Leasing c/o Matt Carlisle 3700 Morgan Ave. Evansville, IN 47715	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$60,522.09
	Date(s) debt was incurred <u>12/27/2013 - Present</u>	Basis for the claim: <u>Leased Equipment</u>	
	Last 4 digits of account number <u>0001</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.78	Nonpriority creditor's name and mailing address Volunteer Energy Services, Inc. PO Box 73041 Cleveland, OH 44193	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$17,842.07
	Date(s) debt was incurred _____	Basis for the claim: <u>Marketer Provider of Gas</u>	
	Last 4 digits of account number <u>0014</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the
related creditor (if any) listed?

Last 4 digits of
account number, if
any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1
5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 437,745.45
5b.	+ \$ 377,669.11
5c.	\$ 815,414.56

Fill in this information to identify the case:

Debtor name Erie Islands Resort & Marina an Ohio General Partnership

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 17-40243

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest Data Recovery System - \$14,846.23

State the term remaining 10/21/2018

List the contract number of any government contract 401-139075-003 Marlin Leasing

2.2. State what the contract or lease is for and the nature of the debtor's interest Hot Water Tanks - \$2,034.84

State the term remaining 11/22/2017

List the contract number of any government contract 401-1390765-001 Marlin Leasing

2.3. State what the contract or lease is for and the nature of the debtor's interest Appliances Cottage -\$9,355.93

State the term remaining 11/22/2017

List the contract number of any government contract 401-1390765-002 Marlin Leasing

2.4. State what the contract or lease is for and the nature of the debtor's interest Copier - Model MPC3004-Plus

State the term remaining 9/22/2016

List the contract number of any government contract 6065866 Ricoh

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest Culligan Water Plant System = \$60,522.09

State the term remaining 12/27/2018

List the contract number of any government contract 185860001

United Leasing & Finance c/o
Matt Carlisle
3700 Morgan Ave.
Evansville, IN 47715

2.6. State what the contract or lease is for and the nature of the debtor's interest Plant, Virtual Phone System & Backflow Preventor - \$26,452.69

State the term remaining 6/07/2019

List the contract number of any government contract 185860002

United Leasing & Finance c/o
Matt Carlisle
3700 Morgan Ave.
Evansville, IN 47715

Fill in this information to identify the case:

Debtor name Erie Islands Resort & Marina an Ohio General Partnership

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 17-40243

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: **Codebtor**

Column 2: **Creditor**

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Legacy
Developments,
LLC

PO Box 297
Englewood, OH 45322

Process Solutions, Inc.

D _____
 E/F 3.66
 G _____

Fill in this information to identify the case:

Debtor name Erie Islands Resort & Marina an Ohio General Partnership

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 17-40243

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

For year before that:

From 1/01/2015 to 12/31/2015

Operating a business

\$760,224.00

Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

3.1. See Attached

\$0.00

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership

debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Carl R. Gordon, et al v. Erie Islands Resort & Marina, et al 10-CV-271H	Judgment	Sixth Appellate District Ottawa County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Process Solutions, Inc. v. Erie Islands Resort & Marina 2015 CV H235	Mediation	Ottawa County Common Pleas Court 315 Madison St., Suite 301 Port Clinton, OH 43452	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Bennet v. Erie Islands Resort & Marina, Inc. 2015 CV 210H		Ottawa County Common Pleas Court 315 Madison St., Suite 301 Port Clinton, OH 43452	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. Karen S. Walderzak vs. Erie Islands Resort & Marina, Erie Islands Resort & Marina, Inc. and Erie Islands Holding Company 11-CV-606H	Complaint	Ottawa County Common Pleas Court 315 Madison St., Suite 301 Port Clinton, OH 43452	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. Dena Knighten vs. Erie Islands Resort & Marina 14-CV-082C	Judgment	Ottawa County Common Pleas Court 315 Madison St., Suite 301 Port Clinton, OH 43452	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.6. Randy Walters, et al. vs. Erie Islands Resort & Marina, Erie Islands Holding Company LTD and Legacy Developments of Ohio LLC 16-CV-328H	Civil	Ottawa County Common Pleas Court 315 Madison St., Suite 301 Port Clinton, OH 43452	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
Campgrounds - A Public Stays New 5th wheel burned down due to manufacture defect.	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). Compensated for the loss of rents in campground by insurance. Seneca Insurance Claim #16IINO33	5/15/2016	\$10,270.03
Campgrounds - A Public Stays New 5th Wheel - Burned down due to manufacture defect.	\$15,142.95 - State Farm Insurance - Paid public daily rent for two RV sites.	5/15/2016	\$15,142.95
EPA license water plant operator caused major damage to water plant - caused repair as well as loss in rents to delay opening 2016 season.	Approx. Loss of Business and Damages - \$250,000 - \$500,000 Loss Open Claim - 04-007807 - Insurance Premier Claims - Insured Uni-Tech Environmental Inc.	March 2016	\$0.00

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Suhar & Macejko, LLC. 29 E. Front Street, 2nd Floor PO Box 1497 Youngstown, OH 44501	\$7,500.00 Attorney Fee / \$335.00 Filing Fee	2/15/2017	\$7,835.00

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Erie Islands Resort & Marina 4495 West Darr-Hopfinger Rd. Port Clinton, OH 43452	Ohio -EPA - Water & Sewer 30 East Broad Street, 25th Floor Columbus, OH 43215		

24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed
25.1. Erie Islands Resort & Marina 1110 Trumbull Ave. Girard, OH 44420	Real Estate Developer - Recreational	EIN: 34-1551745
		From-To 5/01/1987 - 2/16/2017

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. Michelle Bartholomew, CFO 1110 Trumbull Ave. Girard, OH 44420	2008- Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address**If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. United Leasing, Inc.
3700 Morgan Ave.
Evansville, IN 47715

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Michelle Bartholomew	March 2017	\$2,070 - Cost
Name and address of the person who has possession of inventory records			
	Unknown		
27.2	Ken Feathers - Food Director	September 2015	\$2,070 - Costs
Name and address of the person who has possession of inventory records			
	Erie Islands Resort & Marina 1110 Trumbull Ave. Girard, OH 44420		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 21, 2017

/s/ John M. Gronvall

Signature of individual signing on behalf of the debtor

John M. Gronvall

Printed name

Position or relationship to debtor Authorized Representative for General Partnership

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

LIST ALL PAYMENTS MADE DURING LAST 90 DAYS (11/18/2016-2/16/2016)

CREDITOR	ADDRESS	BANK ACCOUNT	PAYMENT TYPE	AMOUNT PAID	PAYMENT DATE	DESCRIPTION
CHASE EPAY		01789794584	ACH PAYMENT	\$ 630.00	11/23/2016	JOHN GRONVALL VISA CREDIT CARD - ERIE CHARGES
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 2,248.19	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 1,524.31	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 1,386.60	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 1,342.03	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 829.72	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 695.97	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 312.35	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 253.85	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 243.11	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 177.77	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 134.65	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 108.43	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 91.02	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 69.26	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 65.68	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 51.30	11/28/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 31.14	11/28/2016	UTILITY
						<u>\$ 9,565.38</u>

OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 285.37	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 69.34	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 65.01	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 1,358.95	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 1,080.19	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 863.89	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 773.74	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 510.98	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 334.92	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 204.36	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 124.43	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 114.53	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 89.21	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 86.90	12/21/2016	UTILITY
OHIO EDISON -FIRST ENERGY	P.O. BOX 3687 ARKON, OH 44309-3687	01789794584	ACH PAYMENT	\$ 50.41	12/21/2016	UTILITY
						<u>\$ 6,012.23</u>

4K GROUP LLC	P.O. Box 308 HUBBARD, OH 44425	01789794584	#27373	\$ 2,287.50	12/12/2016	CORPORATE OFFICE RENT
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UNITED LEASING	3700 MORGAN AVE. EVANSVILLE, IN 47715	01789794584	ACH PAYMENT	\$ 2,629.68	11/30/2016	CAPITAL LEASE - WATER PLANT
UNITED LEASING	3700 MORGAN AVE. EVANSVILLE, IN 47715	01789794584	ACH PAYMENT	\$ 911.69	11/30/2016	CAPITAL LEASE - WATER PLANT/SEWAGE
UNITED LEASING	3700 MORGAN AVE. EVANSVILLE, IN 47715	01789794584	ACH PAYMENT	\$ 2,629.68	1/3/2017	CAPITAL LEASE - WATER PLANT
UNITED LEASING	3700 MORGAN AVE. EVANSVILLE, IN 47715	01789794584	ACH PAYMENT	\$ 911.69	1/3/2017	CAPITAL LEASE - WATER PLANT/SEWAGE
						<u>\$ 7,082.74</u>

IPFS - FINANCING INSURANCE	24722 NETWORK PLACE CHICAGO, IL 60673-1247	01789794584	ACH PAYMENT	\$ 3,958.90	12/2/2016	INSURANCE FINANCING
IPFS - FINANCING INSURANCE	24722 NETWORK PLACE CHICAGO, IL 60673-1247	01789794584	ACH PAYMENT	\$ 3,958.90	12/28/2016	INSURANCE FINANCING

LIST ALL PAYMENTS MADE DURING LAST 90 DAYS (11/18/2016-2/16/2016)

CREDITOR	ADDRESS	BANK ACCOUNT	PAYMENT TYPE	AMOUNT PAID	PAYMENT DATE	DESCRIPTION
IPFS - FINANCING INSURANCE	24722 NETWORK PLACE CHICAGO, IL 60673-1247	01789794584	ACH PAYMENT	\$ 3,958.90	1/25/2017	INSURANCE FINANCING
				\$ 11,876.70		
WEST BEND INSURANCE	BIN 432 MILWAUKEE, WI 53288-0432	01789794584	ACH PAYMENT	\$ 2,538.51	12/2/2016	INSURANCE
WEST BEND INSURANCE	BIN 432 MILWAUKEE, WI 53288-0432	01789794584	ACH PAYMENT	\$ 4,951.81	1/17/2017	INSURANCE
				\$ 7,490.32		
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 920.19	12/8/2016	CAPITAL LEASE
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 778.70	12/8/2016	CAPITAL LEASE
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 701.24	12/8/2016	CAPITAL LEASE
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 247.71	12/8/2016	CAPITAL LEASE
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 920.19	1/10/2017	CAPITAL LEASE
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 701.24	1/10/2017	CAPITAL LEASE
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 247.71	1/10/2017	CAPITAL LEASE
MARLIN LEASING	P O BOX 13604 Philadelphia, PA 19101-3604	01789794584	ACH PAYMENT	\$ 4,516.98		
TIME WARNER	P.O. BOX 0901 CAROL STREAM, IL 60132-0901	01789794597	ACH PAYMENT	\$ 2,566.89	11/21/2016	PHONE(CABLE\INTERNET)
JANE M. HED, COURT REPORTER OTTAWA COUNTY COMMON PLEAS COURT	315 MADISON STREET ROOM 301PORT CLINTON, OH 43452	01789794597	#30757	\$ 945.00	12/7/2016	COURT REPORT RETURNED FUNDS FOR TRANSCRIPT
OTTAWA COUNTY AUDITOR	315 MADISON STREET, ROOM 202 PORT CLINTON, OH 4345	01789794597	#30756	\$ 765.02	12/7/2016	BED TAX
CWS ENVIRONMENTAL CLEAN WATER SE	P.O. BOX 514 PERRYSBURG, OH 43352-0514	01789794597	#30763	\$ 3,137.00	12/14/2016	OPERATOR LICENSE
RACKSPACE MANAGEMENT	P O Box 730759 DALLAS, TX 75373-0759	01789794597	ACH PAYMENT	\$ 1,421.05	12/19/2016	WEB HOSTING AND EMAIL SERVER
RACKSPACE MANAGEMENT	P O Box 730759 DALLAS, TX 75373-0759	01789794597	ACH PAYMENT	\$ 1,421.05	1/18/2017	WEB HOSTING AND EMAIL SERVER
				\$ 2,842.10		
LINDA BROWN	115 AUSTIN ST. FREMONT, OH 43420	01789794597	#30779	\$ 771.73	1/24/2017	PAYROLL CHECK
COREY DAVID		01789794607	ACH PAYMENT	\$ 1,200.00	11/21/2016	PAYROLL CHECK
COREY DAVID		01789794607	ACH PAYMENT	\$ 663.64	11/29/2016	PAYROLL CHECK
COREY DAVID		01789794607	ACH PAYMENT	\$ 663.64	12/20/2016	PAYROLL CHECK
COREY DAVID		01789794607	ACH PAYMENT	\$ 687.14	1/3/2017	PAYROLL CHECK
				\$ 3,214.42		